

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 12 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|---|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31405ELG8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$142,100.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,734,538.99 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,876,638.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ELH6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$209,100.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,060,482.81 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,269,582.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ELJ2 | | Unavailable | 43 | \$5,924,222.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,924,222.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ELK9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$27,984,099.95 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$28,159,099.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ELL7 | | Unavailable | 163 | \$29,334,682.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$29,334,682.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ELM5 | | Unavailable | 64 | \$10,995,114.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,995,114.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ELN3 | | Unavailable | 43 | \$5,930,649.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,930,649.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ELS2 | | Unavailable | 15 | \$2,102,504.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,102,504.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ELT0 | | Unavailable | 27 | \$2,790,503.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$2,790,503.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ELU7 | | Unavailable | 73 | \$7,793,164.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,793,164.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ELY9 | | STATE FARM BANK, FSB | 48 | \$7,672,746.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,672,746.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ELZ6 | | STATE FARM BANK, FSB | 120 | \$14,378,887.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,378,887.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EMB8 | | RBC MORTGAGE COMPANY | 13 | \$2,124,150.00 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,712,890.00 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,837,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EMD4 | | RBC MORTGAGE COMPANY | 7 | \$1,268,000.00 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,787,942.08 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,055,942.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EME2 | | RBC MORTGAGE COMPANY | 13 | \$2,257,800.00 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,335,300.00 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,593,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EMF9 | | RBC MORTGAGE COMPANY | 8 | \$1,181,700.00 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$861,000.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,042,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EMG7 | | RBC MORTGAGE COMPANY | 3 | \$750,700.00 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,118,300.00 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,869,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EMH5 | | RBC MORTGAGE COMPANY | 11 | \$2,030,400.00 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,067,328.63 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,097,728.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EMJ1 | | RBC MORTGAGE COMPANY | 6 | \$814,050.00 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$794,150.00 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,608,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405EMK8 | | RBC MORTGAGE COMPANY | 16 | \$3,081,000.00 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,962,537.06 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,043,537.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405EN27 | | KENTUCKY HOUSING CORPORATION | 12 | \$1,220,711.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,220,711.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405EN35 | | WASHINGTON MUTUAL BANK | 4 | \$652,398.17 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,990,497.79 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$15,502,158.43 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$18,145,054.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405EN43 | | WASHINGTON MUTUAL BANK | 39 | \$4,510,525.98 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 189 | \$22,773,943.39 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 501 | \$68,652,658.78 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 729 | \$95,937,128.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405EN50 | | WASHINGTON MUTUAL BANK | 33 | \$3,667,446.05 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 149 | \$15,089,027.58 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 336 | \$37,874,255.74 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 518 | \$56,630,729.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405EN76 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,249,783.28 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,186,501.40 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,436,284.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405EN92 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,071,544.89 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,316,879.37 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,388,424.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405ENP6 | | CHEVY CHASE BANK FSB | 8 | \$2,134,839.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,134,839.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405ENQ4 | | | 194 | \$40,237,235.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHEVY CHASE BANK FSB | | | | | | | |
| Total | | | 194 | \$40,237,235.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ENR2 | | CHEVY CHASE BANK FSB | 96 | \$18,353,483.14 | 99.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$130,625.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$18,484,108.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ENS0 | | FREEDOM MORTGAGE CORP. | 6 | \$1,001,874.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,001,874.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ENT8 | | FREEDOM MORTGAGE CORP. | 9 | \$1,021,625.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,021,625.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ENU5 | | FREEDOM MORTGAGE CORP. | 6 | \$1,041,123.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,041,123.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ENW1 | | BANKFINANCIAL FSB | 28 | \$5,133,618.00 | 62.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,028,219.78 | 37.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$8,161,837.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ENX9 | | MIDFIRST BANK SSB | 26 | \$1,739,804.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,739,804.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ENY7 | | MIDFIRST BANK SSB | 16 | \$1,032,164.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,032,164.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ENZ4 | | KENTUCKY HOUSING CORPORATION | 50 | \$4,384,174.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$4,384,174.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EPA7 | | WASHINGTON MUTUAL BANK, FA | 32 | \$2,811,896.06 | 22.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 100 | \$9,945,279.83 | 77.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$12,757,175.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EPC3 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,861,496.25 | 55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,341,153.94 | 45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,202,650.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EPD1 | | | 2 | \$248,244.74 | 11.82% | 0 | \$0.00 | NA | \$0.00 |

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| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 24 | \$1,851,694.01 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,099,938.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EQM0 | WASHINGTON MUTUAL BANK, FA | 11 | \$964,113.89 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,738,789.95 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,702,903.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EQN8 | WASHINGTON MUTUAL BANK, FA | 4 | \$215,056.67 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,063,140.53 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,278,197.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EQQ1 | WASHINGTON MUTUAL BANK, FA | 4 | \$213,518.45 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$941,824.77 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,155,343.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ER72 | THIRD FEDERAL SAVINGS AND LOAN | 133 | \$20,003,921.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$20,003,921.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ER80 | THIRD FEDERAL SAVINGS AND LOAN | 41 | \$5,002,382.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,002,382.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ER98 | THIRD FEDERAL SAVINGS AND LOAN | 193 | \$20,003,053.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$20,003,053.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESA4 | THIRD FEDERAL SAVINGS AND LOAN | 164 | \$10,006,471.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$10,006,471.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESB2 | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$5,044,317.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,044,317.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESC0 | Unavailable | 7 | \$1,116,265.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,116,265.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ET21 | FIRST HORIZON HOME LOAN CORPORATION | 200 | \$31,936,744.54 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,901,955.73 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 251 | \$39,838,700.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ET39 | FIRST HORIZON HOME LOAN CORPORATION | | 20 | \$2,917,985.79 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$709,701.15 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,627,686.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ET47 | FIRST HORIZON HOME LOAN CORPORATION | | 45 | \$6,633,200.60 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$150,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,783,200.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ET54 | FIRST HORIZON HOME LOAN CORPORATION | | 25 | \$2,604,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,604,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ET62 | FIRST HORIZON HOME LOAN CORPORATION | | 18 | \$1,222,451.02 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$384,937.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,607,388.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ET88 | FIRST HORIZON HOME LOAN CORPORATION | | 173 | \$29,903,408.02 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$96,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$30,000,158.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ET96 | FIRST HORIZON HOME LOAN CORPORATION | | 113 | \$19,818,544.73 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$182,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,000,544.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETX3 | WASHTENAW MORTGAGE COMPANY | | 1 | \$103,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$9,108,238.20 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,211,738.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETY1 | WASHTENAW MORTGAGE COMPANY | | 1 | \$164,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$5,470,237.41 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,634,737.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETZ8 | FIRST HORIZON HOME LOAN CORPORATION | | 6 | \$643,664.25 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$576,997.51 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,220,661.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405EU29 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$202,400.00 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$867,123.31 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,069,523.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EU37 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$236,370.57 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,745,445.01 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,981,815.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EU60 | ABN AMRO MORTGAGE GROUP, INC. | 38 | \$4,980,104.91 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,348,388.53 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,328,493.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EU78 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$128,800.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,311,600.00 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,440,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EU94 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$252,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,806,585.22 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,058,585.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EUA1 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$12,396,900.30 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$360,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,756,900.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EUB9 | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$20,775,854.99 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$690,800.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$21,466,654.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EUT0 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$145,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,317,021.60 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,462,021.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EUU7 | | 1 | \$75,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | |
| | | Unavailable | 14 | \$970,621.69 | 92.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,045,621.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405EUV5 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$278,884.76 | 10.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$2,368,988.04 | 89.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$2,647,872.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405EUW3 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$109,000.00 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,715,408.71 | 94.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,824,408.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405EUX1 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$263,750.00 | 12.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,860,948.18 | 87.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,124,698.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405EUY9 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,195,895.96 | 34.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,233,842.47 | 65.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$3,429,738.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405EUZ6 | | ABN AMRO MORTGAGE GROUP, INC. | 31 | \$2,899,800.00 | 47.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$3,236,183.97 | 52.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$6,135,983.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405EVB8 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,307,346.92 | 38.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,062,805.89 | 61.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,370,152.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405EVE2 | | Unavailable | 15 | \$3,352,217.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,352,217.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405EVF9 | | ABN AMRO MORTGAGE GROUP, | 2 | \$406,150.00 | 13.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| | | Unavailable | 11 | \$2,655,225.53 | 86.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,061,375.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405EVG7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$174,550.00 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,130,463.59 | 95.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,305,013.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405EVL6 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$180,600.00 | 16.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$933,000.00 | 83.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,113,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405EVM4 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$619,000.00 | 59.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$415,548.13 | 40.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,034,548.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405EVN2 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,211,100.00 | 26.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$3,364,830.75 | 73.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,575,930.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405EVQ5 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$2,379,450.00 | 8.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 101 | \$25,012,650.71 | 91.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$27,392,100.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405EVR3 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,632,000.00 | 15.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$8,937,745.56 | 84.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$10,569,745.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405EVS1 | | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$3,644,271.14 | 24.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$11,485,663.34 | 75.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$15,129,934.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405EVT9 | | | 2 | \$214,300.00 | 9.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | | Unavailable | 16 | \$2,088,850.00 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,303,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405EXM2 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$52,269.69 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,571,301.73 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,623,571.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405EXN0 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$289,336.61 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,846,068.12 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,135,404.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405EXP5 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$306,151.51 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,687,535.59 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,993,687.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405EYW9 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$7,558,988.94 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,189,931.03 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,748,919.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405EYY5 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,023,506.65 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,765,941.65 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,789,448.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405F5V0 | | EMC MORTGAGE CORPORATION | 28 | \$5,767,317.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,767,317.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405F5W8 | | EMC MORTGAGE CORPORATION | 39 | \$5,628,271.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,628,271.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405F5X6 | | EMC MORTGAGE CORPORATION | 40 | \$4,921,067.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,921,067.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405F5Y4 | EMC MORTGAGE CORPORATION | 24 | \$2,371,745.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,371,745.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F5Z1 | EMC MORTGAGE CORPORATION | 66 | \$13,579,566.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,579,566.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F6A5 | EMC MORTGAGE CORPORATION | 281 | \$50,368,890.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$50,368,890.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F6B3 | EMC MORTGAGE CORPORATION | 265 | \$42,965,930.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$42,965,930.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F6C1 | EMC MORTGAGE CORPORATION | 128 | \$18,796,758.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$18,796,758.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F6D9 | EMC MORTGAGE CORPORATION | 66 | \$9,943,400.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,943,400.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F6E7 | EMC MORTGAGE CORPORATION | 27 | \$3,010,202.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,010,202.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F6F4 | EMC MORTGAGE CORPORATION | 32 | \$4,561,536.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,561,536.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F6G2 | EMC MORTGAGE CORPORATION | 32 | \$4,087,705.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,087,705.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F6H0 | EMC MORTGAGE CORPORATION | 94 | \$14,720,217.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$14,720,217.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F6J6 | EMC MORTGAGE CORPORATION | 39 | \$4,658,049.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,658,049.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FA28 | Unavailable | 9 | \$1,812,534.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,812,534.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FA36 | Unavailable | 9 | \$2,287,694.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,287,694.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FAH5 | NEXSTAR FINANCIAL CORPORATION | 29 | \$4,885,135.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,885,135.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FAJ1 | NEXSTAR FINANCIAL CORPORATION | 51 | \$6,982,791.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,982,791.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FAK8 | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,749,738.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,749,738.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FAN2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,147,989.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,147,989.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FAP7 | Unavailable | 17 | \$4,257,397.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,257,397.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FAQ5 | Unavailable | 24 | \$5,044,120.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,044,120.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FAR3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 187 | \$38,138,907.83 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$149,735.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$38,288,643.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FAS1 | Unavailable | 19 | \$3,796,961.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,796,961.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FAT9 | Unavailable | 27 | \$5,378,879.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,378,879.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FAU6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 72 | \$14,880,940.37 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$400,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,280,940.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FAV4 | Unavailable | 14 | \$2,057,019.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,057,019.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FAW2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,799,941.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,799,941.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FAX0 | | Unavailable | 9 | \$2,339,060.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,339,060.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FAY8 | | Unavailable | 11 | \$2,086,135.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,086,135.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FAZ5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,703,383.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,703,383.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FB27 | | FIRST PLACE BANK | 12 | \$1,882,644.45 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,215,600.00 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,098,244.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FB43 | | STATE FARM BANK, FSB | 11 | \$2,050,841.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,050,841.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FB50 | | STATE FARM BANK, FSB | 69 | \$8,905,434.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,905,434.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FB68 | | STATE FARM BANK, FSB | 116 | \$8,448,722.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$8,448,722.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FB76 | | STATE FARM BANK, FSB | 40 | \$2,572,379.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,572,379.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FB84 | | AMSOUTH BANK | 8 | \$1,130,999.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,130,999.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FB92 | | AMSOUTH BANK | 23 | \$1,913,963.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,913,963.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FBJ0 | | DOWNEY SAVINGS AND LOAN | 10 | \$1,721,469.27 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 1 | \$285,000.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,006,469.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FBN1 | | Unavailable | 12 | \$3,000,667.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,000,667.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FBQ4 | | Unavailable | 11 | \$3,053,691.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,053,691.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FBR2 | | Unavailable | 13 | \$3,075,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,075,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FBS0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$3,673,883.08 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$328,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,001,883.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FBW1 | | FIRST PLACE BANK | 20 | \$2,934,343.72 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,860,390.28 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,794,734.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FBX9 | | FIRST PLACE BANK | 17 | \$2,021,969.29 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,895,615.54 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,917,584.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FBY7 | | FIRST PLACE BANK | 18 | \$2,928,287.03 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,040,287.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FBZ4 | | FIRST PLACE BANK | 22 | \$2,263,799.81 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$793,766.52 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,057,566.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FCA8 | | AMSOUTH BANK | 47 | \$8,156,053.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,156,053.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FCB6 | | AMSOUTH BANK | 19 | \$1,240,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,240,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FCC4 | | AMSOUTH BANK | 14 | \$2,270,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,270,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FCE0 | | AMSOUTH BANK | 16 | \$1,682,335.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,682,335.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FD33 | | U.S. BANK N.A. | 149 | \$14,158,633.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$14,158,633.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FD41 | | U.S. BANK N.A. | 127 | \$11,002,140.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$11,002,140.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FD58 | | U.S. BANK N.A. | 115 | \$10,825,735.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$10,825,735.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FD66 | | U.S. BANK N.A. | 36 | \$2,452,082.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,452,082.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FD74 | | U.S. BANK N.A. | 34 | \$2,783,239.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,783,239.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FD82 | | U.S. BANK N.A. | 25 | \$1,270,292.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,270,292.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FDZ2 | | Unavailable | 16 | \$2,632,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,632,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FF23 | | GMAC MORTGAGE CORPORATION | 27 | \$3,308,098.63 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,327,468.73 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,635,567.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FF31 | | GMAC MORTGAGE CORPORATION | 9 | \$716,511.93 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$951,872.37 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,668,384.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FF49 | | GMAC MORTGAGE CORPORATION | 25 | \$3,319,629.00 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$476,420.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,796,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FF56 | | GMAC MORTGAGE CORPORATION | 28 | \$5,131,766.80 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$955,839.17 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,087,605.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FF64 | | GMAC MORTGAGE CORPORATION | 117 | \$18,298,613.76 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,485,928.46 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$27,784,542.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FF72 | GMAC MORTGAGE CORPORATION | 30 | \$5,472,510.70 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,645,727.11 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,118,237.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FF80 | Unavailable | 10 | \$1,687,196.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,687,196.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FFK3 | GOLDMAN SACHS MORTGAGE COMPANY | 19 | \$4,583,540.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,583,540.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FFL1 | GOLDMAN SACHS MORTGAGE COMPANY | 135 | \$28,590,203.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$28,590,203.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FFM9 | GOLDMAN SACHS MORTGAGE COMPANY | 139 | \$27,789,412.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$27,789,412.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FFN7 | GOLDMAN SACHS MORTGAGE COMPANY | 24 | \$4,808,778.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,808,778.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FFV9 | GMAC MORTGAGE CORPORATION | 19 | \$3,016,713.68 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,522,339.52 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,539,053.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FFW7 | GMAC MORTGAGE CORPORATION | 4 | \$384,498.34 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,211,717.00 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,596,215.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FFX5 | GMAC MORTGAGE CORPORATION | 7 | \$838,886.60 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,851,716.13 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,690,602.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FFY3 | GMAC MORTGAGE CORPORATION | 42 | \$6,355,189.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,355,189.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FFZ0 | GMAC MORTGAGE CORPORATION | 16 | \$2,449,600.88 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$496,364.46 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,945,965.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FH39 | | BANK OF AMERICA NA | 76 | \$15,895,609.75 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,136,663.63 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$32,032,273.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FH54 | | BANK OF AMERICA NA | 16 | \$2,270,595.70 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,220,802.06 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,491,397.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FH62 | | Unavailable | 6 | \$1,103,742.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,103,742.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FHF2 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 16 | \$2,130,466.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,130,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FHG0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30 | \$3,890,400.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,890,400.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FHH8 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 51 | \$5,882,399.34 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,108.32 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,056,507.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FHJ4 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 24 | \$2,192,760.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,192,760.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FHK1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 12 | \$840,548.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$840,548.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FHM7 | | FIRST FEDERAL SAVINGS AND LOAN | 26 | \$2,447,122.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| Total | | | 26 | \$2,447,122.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FHN5 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$714,921.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$714,921.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FHP0 | | BANK OF AMERICA NA | 66 | \$14,185,427.38 | 58.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$9,910,209.94 | 41.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$24,095,637.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FHQ8 | | BANK OF AMERICA NA | 563 | \$98,492,635.61 | 73.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 205 | \$36,409,014.47 | 26.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 768 | \$134,901,650.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FHR6 | | BANK OF AMERICA NA | 11 | \$1,658,766.56 | 30.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$3,816,577.58 | 69.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,475,344.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FHS4 | | BANK OF AMERICA NA | 14 | \$2,064,632.15 | 38.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$3,340,232.35 | 61.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,404,864.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FHU9 | | BANK OF AMERICA NA | 1 | \$271,599.15 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$7,414,945.30 | 96.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$7,686,544.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FHV7 | | BANK OF AMERICA NA | 7 | \$1,247,638.14 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 334 | \$60,336,953.56 | 97.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 341 | \$61,584,591.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FHW5 | | BANK OF AMERICA NA | 13 | \$2,187,902.79 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 304 | \$55,853,574.39 | 96.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 317 | \$58,041,477.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FHX3 | | BANK OF AMERICA NA | 5 | \$724,347.87 | 10.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$6,476,226.90 | 89.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$7,200,574.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FHY1 | | BANK OF AMERICA NA | 8 | \$1,093,663.79 | 25.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$3,121,511.78 | 74.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,215,175.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31405FHZ8 | BANK OF AMERICA NA | 2 | \$212,967.82 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,999,922.40 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,212,890.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJB9 | WACHOVIA MORTGAGE CORPORATION | 96 | \$6,276,645.99 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,705,733.54 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$7,982,379.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJC7 | WACHOVIA MORTGAGE CORPORATION | 52 | \$5,091,225.00 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,045,558.04 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,136,783.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJD5 | WACHOVIA MORTGAGE CORPORATION | 77 | \$10,158,052.36 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,770,760.48 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,928,812.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJE3 | WACHOVIA MORTGAGE CORPORATION | 129 | \$28,528,265.42 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,561,203.32 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$42,089,468.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJG8 | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,137,694.64 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,303,639.57 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,441,334.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJH6 | WACHOVIA MORTGAGE CORPORATION | 36 | \$3,596,108.12 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,203,063.48 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,799,171.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJJ2 | WACHOVIA MORTGAGE CORPORATION | 45 | \$5,942,302.14 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,056,205.64 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,998,507.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJK9 | | 14 | \$3,243,989.91 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$492,520.00 | 13.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,736,509.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405FJL7 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,125,400.00 | 70.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$476,800.00 | 29.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,602,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405FJM5 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,531,507.60 | 34.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,855,961.30 | 65.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$7,387,468.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405FJP8 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$372,624.19 | 29.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$889,291.46 | 70.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,261,915.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405FK27 | | NEXSTAR FINANCIAL CORPORATION | 33 | \$4,314,109.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,314,109.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405FK35 | | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,280,033.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,280,033.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405FK43 | | Unavailable | 11 | \$1,016,844.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,016,844.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405FK50 | | AMSOUTH BANK | 27 | \$1,990,124.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,990,124.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405FK76 | | AMSOUTH BANK | 20 | \$1,572,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,572,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405FK84 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$235,520.31 | 14.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,374,807.47 | 85.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,610,327.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FK92 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$218,333.22 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,448,117.45 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,666,450.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FKV3 | CHEVY CHASE BANK FSB | 21 | \$3,931,331.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,931,331.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FKW1 | CHEVY CHASE BANK FSB | 68 | \$11,366,052.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,366,052.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FKX9 | CHEVY CHASE BANK FSB | 18 | \$2,743,798.79 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$724,000.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,467,798.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FKY7 | CHEVY CHASE BANK FSB | 1 | \$71,236.05 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,467,201.87 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,538,437.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FKZ4 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,201,554.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,201,554.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FLA8 | Unavailable | 14 | \$2,673,090.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,673,090.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FLC4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,003,230.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,003,230.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FLD2 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,213,102.31 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$133,796.28 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,346,898.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FLE0 | THE HUNTINGTON NATIONAL BANK | 36 | \$3,923,450.21 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$813,162.45 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,736,612.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FLF7 | | 5 | \$876,277.00 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | | Unavailable | 1 | \$263,000.00 | 23.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,139,277.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FLG5 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,926,986.27 | 96.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$109,250.00 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,036,236.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FLH3 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,606,883.97 | 87.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$237,918.58 | 12.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,844,802.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FQ39 | | CENLAR FEDERAL SAVINGS BANK | 12 | \$1,123,314.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,123,314.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FQ47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 341 | \$46,392,759.36 | 61.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 190 | \$29,379,363.62 | 38.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 531 | \$75,772,122.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FQ54 | | CHASE MANHATTAN MORTGAGE CORPORATION | 183 | \$38,959,687.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 183 | \$38,959,687.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FS29 | | Unavailable | 15 | \$1,008,316.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,008,316.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FS37 | | Unavailable | 71 | \$3,797,192.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$3,797,192.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FS45 | | Unavailable | 24 | \$1,305,880.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,305,880.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FS52 | | Unavailable | 118 | \$4,190,381.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$4,190,381.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FS86 | | FREEDOM MORTGAGE CORP. | 5 | \$996,231.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$996,231.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FS94 | | FREEDOM MORTGAGE CORP. | 5 | \$1,030,484.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,030,484.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FSN3 | | Unavailable | 17 | \$1,007,913.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,007,913.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FSP8 | | Unavailable | 19 | \$1,006,501.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,006,501.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FSQ6 | | Unavailable | 39 | \$2,099,697.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,099,697.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FST0 | | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 2 | \$109,289.32 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,009,903.58 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,119,192.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FSV5 | | Unavailable | 25 | \$2,311,358.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,311,358.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FSX1 | | Unavailable | 107 | \$7,567,122.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,567,122.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FSY9 | | Unavailable | 15 | \$1,141,730.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,141,730.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FSZ6 | | Unavailable | 133 | \$7,490,888.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$7,490,888.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FTB8 | | SOUTHTRUST MORTGAGE CORPORATION | 71 | \$13,980,785.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,980,785.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FTC6 | | SOUTHTRUST MORTGAGE CORPORATION | 44 | \$6,898,181.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,898,181.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FTD4 | | SOUTHTRUST MORTGAGE CORPORATION | 56 | \$8,754,308.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,754,308.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FTE2 | | CITIBANK, N. A. | 211 | \$20,936,386.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$20,936,386.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FTF9 | | CITIBANK, N. A. | 75 | \$7,280,752.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,280,752.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FTG7 | | CITIBANK, N. A. | 26 | \$1,701,035.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,701,035.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FTH5 | | CITIBANK, N. A. | 34 | \$1,659,054.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,659,054.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FTJ1 | | CITIBANK, N. A. | 42 | \$2,403,879.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,403,879.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FTK8 | | CITIBANK, N. A. | 7 | \$1,042,797.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,042,797.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FTN2 | | FIRST HORIZON HOME LOAN CORPORATION | 155 | \$29,638,719.07 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$361,842.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$30,000,561.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FTP7 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$9,326,138.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,326,138.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUG5 | | CASTLE MORTGAGE CORPORATION | 18 | \$2,411,105.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,411,105.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUH3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$72,074.94 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,035,952.61 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,108,027.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUJ9 | | Unavailable | 16 | \$1,498,864.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,498,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUK6 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,216,840.00 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$401,600.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,618,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FV58 | SELF-HELP VENTURES FUND | 4 | \$343,449.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$343,449.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FV66 | SELF-HELP VENTURES FUND | 11 | \$794,873.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$794,873.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FX80 | WACHOVIA MORTGAGE CORPORATION | 156 | \$27,924,749.98 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,027,190.50 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$38,951,940.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FX98 | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,303,850.00 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,062,870.00 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,366,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FXR8 | Unavailable | 304 | \$15,763,890.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$15,763,890.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FXS6 | Unavailable | 207 | \$10,893,476.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$10,893,476.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FXZ0 | Unavailable | 31 | \$1,120,347.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,120,347.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZS4 | MERRILL LYNCH CREDIT CORPORATION | 459 | \$86,829,962.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 459 | \$86,829,962.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZT2 | Unavailable | 34 | \$5,595,895.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,595,895.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZU9 | Unavailable | 26 | \$3,996,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,996,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZV7 | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,216,529.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,216,529.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZW5 | THIRD FEDERAL | 825 | \$121,034,172.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | SAVINGS AND LOAN | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 825 | \$121,034,172.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FZX3 | | THIRD FEDERAL SAVINGS AND LOAN | 275 | \$35,797,348.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 275 | \$35,797,348.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FZY1 | | THIRD FEDERAL SAVINGS AND LOAN | 170 | \$20,621,926.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 170 | \$20,621,926.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405G2L3 | | WASHINGTON MUTUAL BANK | 7 | \$1,310,185.36 | 16.98% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 62 | \$6,334,516.55 | 82.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$69,386.49 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$7,714,088.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405G2M1 | | WASHINGTON MUTUAL BANK | 7 | \$1,089,095.31 | 21.85% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 36 | \$3,794,943.21 | 76.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$100,955.58 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$4,984,994.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405G2N9 | | WASHINGTON MUTUAL BANK | 26 | \$2,069,752.16 | 23.62% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 62 | \$5,949,113.94 | 67.9% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$193,397.08 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$549,704.03 | 6.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$8,761,967.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405G2P4 | | WASHINGTON MUTUAL BANK | 139 | \$8,313,950.08 | 32.56% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 189 | \$14,175,593.21 | 55.52% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$517,445.63 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$2,526,506.51 | 9.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 363 | \$25,533,495.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405G2R0 | | WASHINGTON MUTUAL BANK | 15 | \$790,736.77 | 30.64% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 20 | \$1,082,807.23 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$132,814.67 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$574,295.58 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,580,654.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G2T6 | WASHINGTON MUTUAL BANK | 92 | \$8,895,639.32 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 117 | \$9,208,549.98 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$248,144.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$8,009,813.51 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$26,362,146.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G2U3 | WASHINGTON MUTUAL BANK | 22 | \$1,754,407.40 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 48 | \$4,163,440.52 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$825,670.07 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$6,743,517.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G2V1 | WASHINGTON MUTUAL BANK | 6 | \$330,069.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$1,914,512.48 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$75,700.44 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,320,281.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G2W9 | WASHINGTON MUTUAL BANK | 1 | \$35,871.29 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 18 | \$765,328.05 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$60,793.26 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$861,992.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G2Y5 | WASHINGTON MUTUAL BANK | 4 | \$578,032.60 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$471,874.72 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$69,351.52 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,119,258.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G2Z2 | | 30 | \$5,820,689.50 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 47 | \$6,574,833.19 | 44.32% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$272,896.66 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,166,548.17 | 14.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$14,834,967.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405G3A6 | | WASHINGTON MUTUAL BANK | 50 | \$9,415,731.59 | 34.04% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 124 | \$15,756,330.17 | 56.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,487,958.03 | 9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 187 | \$27,660,019.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405G3B4 | | WASHINGTON MUTUAL BANK | 133 | \$15,298,442.92 | 57.32% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 64 | \$7,538,489.79 | 28.25% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11 | \$1,049,820.89 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,801,874.51 | 10.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 229 | \$26,688,628.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405G3C2 | | WASHINGTON MUTUAL BANK | 454 | \$43,381,993.28 | 45.47% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 354 | \$36,321,581.69 | 38.07% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$1,412,568.59 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 132 | \$14,295,151.63 | 14.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 956 | \$95,411,295.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405G3D0 | | WASHINGTON MUTUAL BANK | 384 | \$33,255,181.07 | 38.53% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 332 | \$28,501,781.75 | 33.03% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$1,275,691.91 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 245 | \$23,266,550.90 | 26.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 973 | \$86,299,205.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405G3E8 | | WASHINGTON MUTUAL BANK | 21 | \$2,395,002.43 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 4 | \$310,741.29 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$166,958.98 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,872,702.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405G3F5 | | WASHINGTON MUTUAL BANK | 44 | \$4,801,182.99 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$41,711.41 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,842,894.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405G3G3 | | WASHINGTON MUTUAL BANK | 41 | \$4,260,657.10 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$551,148.20 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$47,158.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,858,963.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405G4K3 | | HAWTHORNE SAVINGS, FSB | 14 | \$1,609,292.28 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,248,574.32 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,857,866.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405G4M9 | | HAWTHORNE SAVINGS, FSB | 9 | \$727,358.84 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,261,859.90 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,989,218.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405G4P2 | | HAWTHORNE SAVINGS, FSB | 9 | \$692,368.88 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$630,199.47 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,322,568.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405G4Q0 | | HAWTHORNE SAVINGS, FSB | 6 | \$641,084.86 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,299,950.57 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,941,035.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405G4S6 | | HAWTHORNE SAVINGS, FSB | 8 | \$1,191,925.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,191,925.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405G4U1 | | SELF-HELP VENTURES FUND | 4 | \$154,544.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$154,544.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405G4V9 | SELF-HELP VENTURES FUND | 3 | \$121,528.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$121,528.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G5B2 | Unavailable | 18 | \$1,282,403.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,282,403.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G5C0 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$313,298.54 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,396,922.90 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,710,221.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G5D8 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$336,800.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,783,722.62 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,120,522.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G5E6 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$228,300.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,091,518.00 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,319,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G5F3 | Unavailable | 35 | \$2,325,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,325,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G5G1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$108,975.05 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,166,890.23 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,275,865.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G5J5 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$980,203.32 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,919,017.94 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,899,221.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G5K2 | ABN AMRO MORTGAGE GROUP, INC. | 38 | \$3,736,150.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,685,071.82 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,421,221.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405G5L0 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$362,900.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$6,016,920.00 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,379,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G5M8 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$470,500.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,898,395.00 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,368,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G5N6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$117,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,409,757.92 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,526,757.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G5P1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$407,550.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,393,089.69 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,800,639.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G5Q9 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,824,047.36 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,435,094.91 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,259,142.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G5R7 | ABN AMRO MORTGAGE GROUP, INC. | 32 | \$4,017,994.60 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$16,059,285.51 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$20,077,280.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G5S5 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,409,170.89 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,636,215.00 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,045,385.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G5T3 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$393,700.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,866,905.00 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,260,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405G5W6 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$1,051,658.65 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,065,750.00 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,117,408.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G5X4 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,301,677.88 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,409,436.60 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,711,114.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G5Z9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$158,400.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,384,394.85 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,542,794.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G6B1 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$463,851.43 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,611,184.64 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,075,036.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G6C9 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,034,450.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,312,177.63 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,346,627.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G6J4 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$580,200.00 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,147,920.46 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,728,120.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G6L9 | Unavailable | 9 | \$1,969,435.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,969,435.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G6N5 | ABN AMRO MORTGAGE GROUP, INC. | 25 | \$5,396,346.76 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$21,893,186.31 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$27,289,533.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G6P0 | | 11 | \$2,439,779.64 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | | Unavailable | 46 | \$10,835,656.14 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,275,435.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405G6Q8 | | ABN AMRO MORTGAGE GROUP, INC. | 25 | \$5,187,300.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$26,984,208.82 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$32,171,508.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405G6R6 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,411,850.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,741,250.00 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,153,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405G6S4 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$621,950.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,550,846.46 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,172,796.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405GMM9 | | Unavailable | 259 | \$15,722,107.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$15,722,107.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405GPA2 | | WASHINGTON MUTUAL SECURITIES CORP. | 22 | \$6,486,167.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,486,167.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405GQ29 | | Unavailable | 90 | \$14,024,637.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,024,637.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405GQ37 | | Unavailable | 24 | \$4,579,520.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,579,520.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405GQ45 | | Unavailable | 62 | \$11,174,721.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,174,721.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405GQ52 | | Unavailable | 75 | \$15,605,748.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,605,748.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405GQ78 | | Unavailable | 28 | \$4,711,330.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,711,330.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GQ86 | Unavailable | 33 | \$6,087,403.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,087,403.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GQ94 | Unavailable | 54 | \$8,747,856.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,747,856.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GQZ6 | Unavailable | 27 | \$5,377,614.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,377,614.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRA0 | Unavailable | 15 | \$3,305,786.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,305,786.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HA40 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$342,988.12 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,169,789.43 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,512,777.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HA57 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$284,350.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,423,551.94 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,707,901.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HA65 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,791,558.40 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$17,832,616.52 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,624,174.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HA73 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,562,350.00 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,155,302.80 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,717,652.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HA81 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,404,284.33 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,663,531.67 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,067,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HAE8 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$172,200.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,688,933.25 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$1,861,133.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HAF5 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$98,826.62 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,017,764.49 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,116,591.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HAG3 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$358,533.18 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,631,734.11 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$2,990,267.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HAH1 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$223,450.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,201,722.28 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,425,172.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HAJ7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$83,200.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,193,129.99 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,276,329.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HAK4 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$179,500.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,687,477.93 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,866,977.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HAL2 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$541,050.00 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,600,406.94 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,141,456.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HAM0 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$558,500.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,257,087.00 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,815,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HAN8 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$844,400.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$4,018,320.00 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,862,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HAP3 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$625,700.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,398,276.00 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,023,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HAQ1 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$788,450.00 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,234,247.28 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,022,697.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HAR9 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$995,598.26 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$408,215.26 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,403,813.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HAS7 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,067,245.86 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$891,358.84 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,958,604.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HAT5 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$122,148.04 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,692,279.91 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,814,427.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HAV0 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$165,900.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,270,083.84 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,435,983.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HAW8 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$338,675.06 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,391,641.82 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,730,316.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HAX6 | | ABN AMRO MORTGAGE GROUP, | 1 | \$170,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | Unavailable | 17 | \$3,620,519.20 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,790,519.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HAY4 | Unavailable | 12 | \$2,522,404.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,522,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HAZ1 | Unavailable | 7 | \$1,186,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,186,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HB23 | LEHMAN BROTHERS HOLDINGS, INC. | 663 | \$132,348,179.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 663 | \$132,348,179.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HB31 | LEHMAN BROTHERS HOLDINGS, INC. | 177 | \$35,647,705.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$35,647,705.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HB56 | LEHMAN BROTHERS HOLDINGS, INC. | 107 | \$24,242,372.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$24,242,372.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HB64 | LEHMAN BROTHERS HOLDINGS, INC. | 141 | \$33,213,601.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$33,213,601.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HB72 | LEHMAN BROTHERS HOLDINGS, INC. | 1,978 | \$427,732,802.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,978 | \$427,732,802.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HB80 | LEHMAN BROTHERS HOLDINGS, INC. | 548 | \$113,640,826.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 548 | \$113,640,826.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HBW7 | HAWTHORNE SAVINGS, FSB | 8 | \$1,129,184.95 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$301,445.44 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,430,630.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HBZ0 | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$12,113,946.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,113,946.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HE20 | NOMURA CREDIT AND CAPITAL, INC. | 38 | \$6,310,896.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,310,896.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HE38 | NOMURA CREDIT AND CAPITAL, INC. | 35 | \$5,192,133.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,192,133.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HE46 | NOMURA CREDIT AND CAPITAL, INC. | 40 | \$8,200,225.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,200,225.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HE53 | NOMURA CREDIT AND CAPITAL, INC. | 194 | \$37,919,780.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$37,919,780.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HEZ7 | NOMURA CREDIT AND CAPITAL, INC. | 24 | \$4,727,803.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,727,803.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HFD5 | NOMURA CREDIT AND CAPITAL, INC. | 186 | \$29,981,294.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$29,981,294.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HFE3 | NOMURA CREDIT AND CAPITAL, INC. | 66 | \$10,068,695.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,068,695.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HFF0 | NOMURA CREDIT AND CAPITAL, INC. | 62 | \$9,193,174.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,193,174.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HFG8 | NOMURA CREDIT AND CAPITAL, INC. | 43 | \$7,214,392.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,214,392.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HFH6 | NOMURA CREDIT AND CAPITAL, INC. | 31 | \$2,803,495.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,803,495.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LR92 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,103,830.97 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | \$625,149.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$318,549.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 3 | \$607,702.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$511,386.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|--------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$840,626.41 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$359,855.67 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 193 | \$38,382,430.87 | 37.45% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$488,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 7 | \$1,380,431.13 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$426,799.84 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$887,527.45 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$289,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$893,140.17 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$686,400.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$467,576.54 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$102,745.13 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$460,100.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 2 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$736,196.47 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 17 | \$1,550,217.26 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,998,605.94 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 20 | \$3,737,392.10 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,785,254.42 | 3.69% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$752,560.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$530,971.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$187,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$1,682,882.99 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,146,584.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 25 | \$4,635,329.98 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 24 | \$3,421,052.18 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 4 | \$276,985.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 7 | \$1,295,487.66 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$376,914.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$345,496.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,588,714.69 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$397,844.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$89,499.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,323,977.68 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$1,163,879.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,274,501.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$19,419,223.62 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 580 | \$102,488,876.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LSA8 | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$4,536,661.43 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$311,357.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF | 23 | \$4,124,464.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|--------|
| | COMMERCE | | | | | | | |
| | BANK OF AMERICA NA | 7 | \$580,756.63 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ONE,N.A. | 17 | \$2,089,154.30 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$266,342.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$785,053.83 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 5 | \$983,229.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$264,923.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 18 | \$2,001,422.34 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 77 | \$13,909,537.42 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 7 | \$1,086,442.40 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$918,300.89 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 602 | \$107,634,531.77 | 28.61% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18 | \$3,798,996.09 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 59 | \$9,903,359.19 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$773,928.80 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$811,869.50 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 10 | \$1,503,422.88 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,438,551.56 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$900,445.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 47 | \$8,419,396.05 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$78,371.91 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$985,758.74 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | INDEPENDENT BANK CORPORATION | | | | | | | |
| | INDYMAC BANK, FSB | 2 | \$443,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 22 | \$3,732,559.76 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$465,990.34 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 17 | \$2,764,991.81 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,495,154.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 57 | \$5,475,424.15 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 44 | \$9,006,404.37 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 8 | \$1,345,060.20 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 72 | \$11,272,133.50 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 75 | \$11,753,336.19 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 20 | \$3,132,453.91 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PATHFINDER BANK | 3 | \$407,495.22 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$791,356.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 41 | \$8,488,412.43 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 31 | \$5,705,831.45 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 34 | \$6,573,629.28 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC. | 6 | \$867,379.17 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 5 | \$350,752.41 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 28 | \$4,217,359.52 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 196 | \$28,485,175.16 | 7.57% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 19 | \$1,877,870.47 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,164,288.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 21 | \$3,093,928.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$342,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,084,457.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 26 | \$3,225,829.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 27 | \$3,989,986.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$282,761.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$129,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$299,701.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$591,268.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 506 | \$82,772,751.05 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,276 | \$376,192,618.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LSB6 | AMERICAN HOME MORTGAGE CORPORATION | 92 | \$13,949,761.06 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 45 | \$6,704,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 6 | \$553,562.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$228,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 13 | \$1,242,110.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 53 | \$8,176,385.05 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$467,224.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 32 | \$3,009,936.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 164 | \$28,428,326.85 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$333,407.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-------|------------------|-------|---|--------|----|--------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | CROWN MORTGAGE COMPANY | 15 | \$2,149,434.39 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$755,481.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 35 | \$6,671,370.64 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 9 | \$1,004,632.57 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,984 | \$323,775,615.66 | 35.8% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 97 | \$17,991,781.23 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 161 | \$25,474,065.20 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 19 | \$3,102,140.95 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 19 | \$2,698,195.65 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$715,077.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 4 | \$731,350.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$2,017,068.45 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 13 | \$2,527,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 312 | \$46,569,776.65 | 5.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,208,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 13 | \$1,286,723.12 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$519,725.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 246 | \$38,668,753.97 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$294,569.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 67 | \$8,165,827.84 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 59 | \$8,439,479.92 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 9 | \$1,000,783.79 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$997,040.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42 | \$8,028,402.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 53 | \$5,640,086.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 96 | \$12,096,955.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 163 | \$23,913,801.20 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 19 | \$2,589,111.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 20 | \$2,160,618.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 20 | \$4,691,131.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 34 | \$4,460,443.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 168 | \$26,714,302.58 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 25 | \$1,990,616.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 28 | \$5,440,227.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 132 | \$22,772,059.62 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 2 | \$479,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 17 | \$1,966,803.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 193 | \$27,462,191.79 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 203 | \$28,665,513.54 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 33 | \$2,804,919.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 13 | \$2,144,495.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 31 | \$3,649,292.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 19 | \$2,577,292.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 84 | \$10,005,631.63 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 82 | \$10,153,764.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 2 | \$288,765.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$1,824,751.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 921 | \$131,922,796.96 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,929 | \$904,301,782.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LSF7 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$399,486.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$810,452.45 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$174,332.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$554,073.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$502,871.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,370,047.39 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,330,090.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 57 | \$8,154,871.20 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,043,502.05 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$371,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$192,534.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$546,962.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 11 | \$1,219,251.02 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMBANC MORTGAGE CORPORATION | 1 | \$237,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$166,954.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$333,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 22 | \$2,946,370.72 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDFIRST BANK SSB | 16 | \$1,293,745.28 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8 | \$1,215,254.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$508,371.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$331,733.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$264,029.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$82,078.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 3 | \$404,546.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$1,383,534.91 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$268,733.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 21 | \$3,653,862.13 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$235,248.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$581,213.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$230,982.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$753,338.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$213,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$184,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$222,364.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$513,807.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$64,895.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 369 | \$56,952,568.89 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 665 | \$96,112,211.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LSG5 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$871,047.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | AMSOUTH BANK | 1 | \$188,970.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 4 | \$699,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 1 | \$316,859.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$362,533.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 5 | \$526,634.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 28 | \$2,520,787.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$953,023.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$124,548.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,855,953.88 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$568,130.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 57 | \$9,100,162.96 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 74 | \$7,265,182.77 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 142 | \$21,012,773.31 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$535,997.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$311,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 13 | \$2,295,140.62 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$465,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,084,283.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 15 | \$2,595,632.21 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$894,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$378,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$104,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IVANHOE FINANCIAL INC. | 8 | \$1,136,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 3 | \$335,498.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$301,575.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 34 | \$3,139,504.09 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$42,548.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 58 | \$4,507,174.80 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$2,990,340.08 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$317,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 33 | \$4,178,656.24 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,578,772.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 13 | \$1,244,551.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$724,613.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$460,672.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$1,645,254.61 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 18 | \$2,724,575.23 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 45 | \$6,389,174.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 3 | \$335,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 11 | \$1,083,778.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 16 | \$2,825,504.79 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 21 | \$1,850,065.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$155,237.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$610,179.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$843,310.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$397,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$138,330.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$283,706.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$88,078.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 536 | \$97,978,429.54 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,344 | \$203,771,094.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LSW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,894,262.25 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 18 | \$2,326,508.92 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 107 | \$13,708,180.26 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 20 | \$2,016,943.11 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 49 | \$5,956,753.75 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$16,143,914.70 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$42,046,562.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LT90 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$431,671.34 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$231,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 3 | \$222,230.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 8 | \$878,721.93 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$394,128.42 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 17 | \$3,998,564.34 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,006,443.62 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$327,389.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 13 | \$1,103,044.94 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$148,610.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HOMEBANC MORTGAGE CORPORATION | 7 | \$611,402.98 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 13 | \$1,301,310.02 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 9 | \$862,528.43 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$68,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 4 | \$389,117.35 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$326,802.34 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$81,336.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$298,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$482,059.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 1 | \$118,948.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 8 | \$849,275.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 2 | \$197,344.22 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 16 | \$904,670.51 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$47,925.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 3 | \$323,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 5 | \$383,950.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$72,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$523,640.47 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$63,540.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW MORTGAGE COMPANY | 1 | \$44,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 2 | \$106,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 81 | \$6,966,140.84 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$23,817,095.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LTJ8 | | AMERICAN HOME MORTGAGE CORPORATION | 84 | \$11,255,448.60 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 8 | \$464,810.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 10 | \$984,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 7 | \$543,654.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK ONE,N.A. | 8 | \$746,926.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$177,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER BANK | 6 | \$580,616.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$679,977.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 40 | \$6,067,862.66 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 8 | \$1,125,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$572,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 29 | \$5,097,321.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 118 | \$12,270,077.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 42 | \$5,295,537.13 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 19 | \$2,634,725.12 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,094,450.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 154 | \$21,708,541.09 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 19 | \$1,898,430.51 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 3 | \$338,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVANHOE FINANCIAL INC. | 78 | \$10,047,039.48 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION | 11 | \$1,423,319.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 70 | \$8,452,306.51 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$518,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$4,002,373.44 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 13 | \$1,312,077.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 57 | \$6,307,813.40 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,522,281.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$141,831.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 1 | \$44,762.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 5 | \$847,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 9 | \$1,112,417.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 60 | \$8,340,590.99 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 2 | \$185,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 5 | \$542,947.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 94 | \$12,375,706.15 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 3 | \$512,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 13 | \$1,004,610.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 5 | \$679,896.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 8 | \$792,247.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 2 | \$331,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 26 | \$1,999,978.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,719,300.71 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$430,583.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$40,656.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$636,826.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$227,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$560,975.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 15 | \$1,320,202.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$46,270,712.81 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,518 | \$188,457,807.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LTN9 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$615,401.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$554,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 10 | \$1,086,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 2 | \$261,673.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$347,058.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 17 | \$2,282,993.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 2 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$543,099.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$427,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$2,877,714.70 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 14 | \$1,784,446.04 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 244 | \$36,757,159.84 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 13 | \$2,004,284.90 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE SERVICES | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | GUARANTY BANK F.S.B. | 20 | \$2,213,369.56 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 9 | \$909,605.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 5 | \$882,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$68,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,302,239.44 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 32 | \$4,539,105.82 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 4 | \$468,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 26 | \$2,514,175.87 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 33 | \$4,106,585.00 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 18 | \$1,597,956.33 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$540,106.82 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 16 | \$1,502,520.14 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$393,993.69 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$415,331.34 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,503,655.64 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 10 | \$772,985.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$365,759.84 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,286,530.51 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 32 | \$3,907,336.57 | 3.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLYMOUTH SAVINGS BANK | 8 | \$968,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 64 | \$7,703,713.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$382,038.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 20 | \$2,682,582.84 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 7 | \$850,783.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$242,733.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$67,285.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$894,117.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$1,827,092.81 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$125,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$31,528,089.27 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,037 | \$126,421,924.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LTR0 | ABN AMRO MORTGAGE GROUP, INC. | 38 | \$6,546,993.75 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$54,249.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 4 | \$535,930.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,891,085.51 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 13 | \$1,785,064.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,455,047.15 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 173 | \$27,572,426.68 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$615,910.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,167,711.14 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,236,192.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 35 | \$6,616,475.96 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$327,399.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | HIBERNIA NATIONAL BANK | 12 | \$1,438,887.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,300,327.77 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$389,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$392,862.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 16 | \$1,185,343.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$823,948.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 7 | \$959,497.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$780,460.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 1 | \$250,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$74,830.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$426,001.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$1,087,751.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 98 | \$12,160,727.51 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$403,404.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$527,910.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$300,301.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$99,300.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,506,717.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 8 | \$613,572.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,648,894.57 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 18 | \$2,280,157.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 271 | \$36,867,127.45 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 644 | \$106,943,020.66 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,592 | \$243,526,981.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LTS8 | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$2,378,690.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$385,601.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 26 | \$3,697,659.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$204,640.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,975,578.76 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$6,619,988.55 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 81 | \$11,869,878.39 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$593,806.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 339 | \$43,693,926.36 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$558,880.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$8,891,092.56 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 88 | \$11,402,196.76 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$196,042.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$552,794.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$160,252.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 37 | \$4,022,701.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$647,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 47 | \$8,401,594.49 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 12 | \$1,492,265.34 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 15 | \$921,926.35 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 19 | \$1,506,034.97 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$428,697.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$449,658.03 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$493,580.17 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$103,768.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PATHFINDER BANK | 2 | \$147,071.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,503,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$138,445.22 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 4 | \$476,724.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$1,090,650.30 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC. | 3 | \$316,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 2 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$458,473.91 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RBMG INC. | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 11 | \$1,169,488.90 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$635,269.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,126,214.06 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 30 | \$3,666,433.82 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 66 | \$7,384,423.41 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$200,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TCF MORTGAGE CORPORATION | 15 | \$2,127,834.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$122,321.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,240,041.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$53,086.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,582,215.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$237,080.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$1,973,158.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 39 | \$4,219,260.40 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 92 | \$14,306,941.82 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,174,092.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 169 | \$21,441,546.02 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$217,486.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$187,596.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,485 | \$214,662,706.81 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,901 | \$399,183,019.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LTT6 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$430,019.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$295,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 22 | \$2,691,847.74 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$435,465.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$243,986.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$989,231.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 402 | \$47,506,406.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 5 | \$512,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | ASSOCIATION, F.A. | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$10,829,272.06 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 9 | \$1,477,300.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 52 | \$5,776,822.29 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 8 | \$1,100,688.97 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 12 | \$1,518,242.54 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$218,484.66 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$400,993.62 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$132,325.54 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$80,585.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 3 | \$454,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,072,701.21 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 10 | \$1,297,750.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$850,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$53,896.34 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$507,652.31 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$635,777.30 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,109,694.21 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,152,652.57 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PATHFINDER BANK | 1 | \$46,604.78 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$721,390.28 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$46,250.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 3 | \$495,724.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 6 | \$836,769.73 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | RBMG INC. | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 21 | \$1,987,311.34 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$349,286.32 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 12 | \$959,831.83 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,563,978.69 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 7 | \$742,762.58 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,362,538.26 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$502,849.42 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$454,800.37 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$112,067.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 41 | \$4,055,373.33 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$350,067.64 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$330,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$697,420.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,108,273.17 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 115 | \$15,351,606.71 | 6.06% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$113,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 1,125 | \$135,409,549.19 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,105 | \$253,168,600.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LU23 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,378.36 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,122,249.93 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,308,628.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LU31 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$713,920.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,306,061.92 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,019,981.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LU49 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,632,072.25 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,450,441.72 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,082,513.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LU56 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$176,629.10 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,544,825.13 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,721,454.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LUA5 | AMERICAN HOME MORTGAGE CORPORATION | 25 | \$2,873,515.25 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,096,704.02 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$280,550.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$59,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$302,038.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,158,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 24 | \$3,422,441.23 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | M&T MORTGAGE CORPORATION | 3 | \$354,192.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$642,685.16 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,029,323.82 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$461,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,427,167.06 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$395,391.22 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 31 | \$4,137,629.80 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$162,595.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$317,717.92 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$66,843.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$87,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$689,275.69 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$753,825.43 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 33 | \$2,915,139.33 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$14,309,983.37 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$37,019,518.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LUE7 | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$231,113.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,260,017.03 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$848,920.38 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 4 | \$448,825.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | ASSOCIATION, F.A. | | | | | | | |
| | EVERBANK | 3 | \$925,839.57 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$689,000.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$97,169.55 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$155,378.95 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$744,658.07 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$238,105.17 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$330,406.30 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 5 | \$756,631.59 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$309,669.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$804,368.46 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$92,280.69 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 135 | \$20,789,780.98 | 69.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 191 | \$29,922,165.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371LUF4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$42,400.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 6 | \$934,453.27 | 17.73% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$139,000.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$207,700.00 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$240,500.00 | 4.56% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$203,600.00 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$137,550.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$293,219.15 | 5.56% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$53,597.95 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$67,500.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$165,727.30 | 3.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 1 | \$31,478.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,753,860.68 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,270,586.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LUG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$165,300.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$175,343.02 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 3 | \$366,650.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 9 | \$579,045.29 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$335,103.62 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION PLANTERS BANK NA | 6 | \$802,191.48 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,253,826.39 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,777,459.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LUJ6 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,970,643.49 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$821,476.52 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 8 | \$1,589,073.59 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$388,184.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 3 | \$470,087.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$220,711.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 1 | \$195,555.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 41 | \$6,131,179.51 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE | 10 | \$1,519,086.90 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$919,031.92 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$41,514,450.27 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$55,926,481.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LUK3 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$142,550.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$176,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$845,747.20 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$278,480.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$216,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$405,750.60 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$139,731.25 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$388,511.87 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$134,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$174,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$83,045.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$213,967.48 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$281,450.40 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$48,654.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$105,977.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,440,950.86 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$178,458.52 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$9,588,871.83 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$14,883,946.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LUS6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,827,991.41 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,400.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,770,241.27 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,728,632.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LUT4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,287,835.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,287,835.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LUU1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,967,654.88 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$481,300.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$87,875.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,645,775.68 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,182,605.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LUX5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,116,196.22 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$24,798,875.98 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$28,915,072.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LUY3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,508,500.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,557,364.82 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,065,864.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LVF3 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$141,865.39 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$326,466.25 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 2 | \$382,222.93 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$246,129.35 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$913,483.05 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$240,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | HIBERNIA NATIONAL BANK | 3 | \$242,620.04 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$124,848.28 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$225,000.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$442,011.83 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$221,460.28 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$431,700.00 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$939,943.35 | 9.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$227,920.16 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$586,000.00 | 6.01% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$195,528.01 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$3,859,407.69 | 39.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$9,746,606.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LVN6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$533,200.00 | 30.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,243,797.69 | 69.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,776,997.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LVQ9 | HOMESTREET BANK | 11 | \$1,655,450.00 | 18.53% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 38 | \$7,280,216.00 | 81.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$8,935,666.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LVU0 | PULTE MORTGAGE, L.L.C. | 5 | \$747,481.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$747,481.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371PU24 | Unavailable | 1 | \$84,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$84,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371PU32 | CITIMORTGAGE, INC. | 1 | \$98,486.08 | 45.52% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$117,873.86 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$216,359.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PU40 | | CITIMORTGAGE, INC. | 1 | \$65,769.01 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$236,266.73 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$302,035.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PUA6 | | CITIMORTGAGE, INC. | 10 | \$917,299.28 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,281,572.43 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,198,871.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PUB4 | | CITIMORTGAGE, INC. | 15 | \$1,378,048.84 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,633,913.49 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,011,962.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PUC2 | | CITIMORTGAGE, INC. | 37 | \$4,435,490.45 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$836,879.34 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$882,397.45 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,544,741.90 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,699,509.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PUD0 | | CITIMORTGAGE, INC. | 7 | \$766,838.06 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,174,184.17 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,941,022.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PUJ7 | | CITIMORTGAGE, INC. | 1 | \$95,654.68 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$151,053.04 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$565,194.54 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$811,902.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PUM0 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$199,960.18 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$203,928.83 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$403,889.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PUR9 | | CITIMORTGAGE, INC. | 1 | \$84,923.37 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$81,920.29 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$200,790.14 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$367,633.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| 31371PUV0 | | CITIMORTGAGE, INC. | 2 | \$334,633.32 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$173,880.00 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$508,513.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PUZ1 | | CITIMORTGAGE, INC. | 1 | \$47,474.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$47,474.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PVC1 | | CITIMORTGAGE, INC. | 2 | \$186,892.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$186,892.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PVN7 | | CITIMORTGAGE, INC. | 1 | \$55,941.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$55,941.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PVP2 | | CITIMORTGAGE, INC. | 1 | \$59,941.68 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$374,563.16 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$562,441.42 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$996,946.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PVT4 | | CITIMORTGAGE, INC. | 2 | \$304,760.86 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$206,930.65 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$511,691.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KGC4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$454,158.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 10 | \$2,347,398.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$569,681.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,872,686.65 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$170,829.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AGFIRST FARM CREDIT BANK | 17 | \$3,695,359.40 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$182,808.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 8 | \$1,825,527.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 8 | \$1,851,440.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$881,880.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$638,251.63 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,204,805.13 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$189,815.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 12 | \$2,503,868.57 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$227,268.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$279,441.13 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$206,783.81 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 66 | \$12,972,214.82 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$165,439.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$753,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$305,887.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$355,649.44 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$3,463,568.95 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$820,564.57 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 28 | \$7,738,302.53 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$333,377.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 5 | \$1,017,843.82 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 7 | \$1,385,010.32 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,420,476.94 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,357,993.13 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BELCO CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$896,130.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,285,564.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$326,248.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 39 | \$8,793,586.02 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,399,011.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 1 | \$149,843.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$349,651.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$2,495,072.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 11 | \$2,154,582.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$653,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$170,733.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,265,919.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$418,740.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$1,087,960.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$2,261,359.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$324,676.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$374,246.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | |
| | CLINTON NATIONAL BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$716,498.56 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 5 | \$1,435,697.87 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$185,824.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$289,711.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 4 | \$679,774.50 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$904,092.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$199,805.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$329,679.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,952,093.63 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$167,333.25 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK, N.A. | 3 | \$633,792.44 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$309,284.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 5 | \$1,084,195.07 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$244,761.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$179,825.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$353,614.13 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$619,070.38 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$214,785.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$238,762.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,281,662.31 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EAST WEST BANK | 5 | \$1,329,863.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$333,359.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$279,714.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$566,435.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$303,597.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$216,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$450,435.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$1,269,739.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$4,212,448.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$183,641.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 24 | \$4,669,785.46 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$169,644.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$195,800.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$639,803.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$304,553.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 14 | \$4,139,710.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$532,114.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,081,587.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$589,396.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$223,382.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$835,884.95 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$332,660.44 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$592,176.82 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$365,828.94 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$224,786.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$667,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$164,340.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$214,586.13 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$1,041,893.76 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$4,326,723.89 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$534,359.75 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 18 | \$3,841,083.20 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 8 | \$2,083,602.19 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$457,554.82 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$617,131.31 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$300,161.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$385,400.38 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$888,416.38 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | HARTFORD FUNDING LTD. | 2 | \$503,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$180,020.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 5 | \$1,771,311.51 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$596,419.69 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$377,623.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$1,295,291.13 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 6 | \$1,139,621.27 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$599,395.69 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$333,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$915,665.81 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$248,945.88 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$248,417.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,499,594.63 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 5 | \$1,248,791.88 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$580,090.06 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE SAVINGS BANK | 9 | \$1,846,253.77 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$219,770.25 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$971,021.81 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 35 | \$6,789,469.03 | 2.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| LEA COUNTY STATE BANK | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 3 | \$572,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$991,759.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 15 | \$3,500,731.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$174,825.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$154,449.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$187,813.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$271,111.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$333,375.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$3,416,131.96 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,180,644.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 5 | \$932,713.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$155,348.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 26 | \$5,925,336.46 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$766,024.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 2 | \$382,870.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$376,989.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 3 | \$858,528.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MITCHELL MORTGAGE COMPANY L.L.C. | 5 | \$1,194,091.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$333,351.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$209,795.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$248,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$284,709.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$159,848.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$818,963.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 40 | \$9,330,880.61 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$153,846.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,012,361.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$187,808.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$183,935.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 6 | \$1,634,679.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 5 | \$1,068,351.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$199,805.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,641,640.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$398,497.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS STATE BANK | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$505,670.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$302,215.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 3 | \$522,835.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| OLD FORT BANKING COMPANY | 1 | \$333,375.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$239,666.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 4 | \$780,215.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$871,098.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$167,041.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$179,745.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$2,354,317.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$174,825.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$149,854.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$311,703.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 5 | \$923,784.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 8 | \$2,047,930.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$174,217.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 5 | \$1,080,747.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 7 | \$1,313,726.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$199,791.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$239,761.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$158,845.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$638,820.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$627,428.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 1 | \$179,819.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF NEW PRAGUE | 1 | \$183,807.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$167,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$436,539.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 6 | \$1,156,331.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$155,848.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$351,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$179,105.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$283,217.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$3,498,858.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$307,700.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,244,988.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$189,815.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$277,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$211,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$188,807.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$149,843.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$157,285.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$299,701.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$239,261.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$333,275.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION BANK | 2 | \$341,831.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$304,052.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$201,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$322,482.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$301,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$804,293.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 11 | \$2,565,602.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$169,830.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$265,235.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$201,596.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$197,807.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,113,964.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$540,257.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$592,268.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 5 | \$1,270,241.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,121,990.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$152,851.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$427,558.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$315,276.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORLD SAVINGS BANK | 13 | \$2,652,980.58 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$690,745.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$30,935,679.82 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,262 | \$274,282,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KGD2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,732,144.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$351,350.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,519,576.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$398,837.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$529,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$400,558.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 3 | \$533,902.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$498,741.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$179,834.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,829.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$381,451.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 9 | \$1,988,044.19 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$579,047.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$179,029.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 2 | \$579,701.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$292,735.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$412,232.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ASIAN AMERICAN BANK & TRUST CO | | | | | | | |
| | AUBURNBANK | 4 | \$899,453.19 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$489,920.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,366,396.13 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$757,793.50 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$621,675.50 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 2 | \$399,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$221,399.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$594,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$255,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 3 | \$509,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$402,786.50 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$977,804.13 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,787,371.75 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$542,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 4 | \$852,610.32 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$909,372.62 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 8 | \$1,867,624.25 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 3 | \$589,999.44 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,039,596.38 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$163,852.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$293,727.69 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$216,413.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,189,722.63 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$482,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTRAL PACIFIC BANK | | | | | | | |
| | CENTRAL STATE BANK | 3 | \$690,675.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 2 | \$369,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$188,824.94 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,641,095.38 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$182,326.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$199,810.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$594,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$178,334.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 11 | \$2,763,284.13 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 4 | \$703,195.19 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$458,671.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$159,855.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$203,530.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$333,383.31 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$172,340.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,840,767.57 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CROWN BANK, N.A. | 1 | \$333,398.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$211,299.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 4 | \$711,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$466,576.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$598,799.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 3 | \$779,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$323,707.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$515,975.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$159,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$156,358.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$264,548.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$247,270.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$340,675.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 2 | \$358,059.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$936,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$175,333.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$267,763.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | FIRST EASTERN MORTGAGE CORPORATION | | | | | | | |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$649,830.88 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$161,846.25 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$157,553.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$523,524.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$164,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$299,715.31 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$398,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$182,592.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,830,912.13 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$676,936.94 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$770,769.31 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$799,251.63 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 5 | \$855,553.87 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$353,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$788,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$838,422.63 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$243,774.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$380,646.75 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$156,491.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$228,383.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$464,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,052,754.76 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$443,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$484,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 62 | \$14,943,353.50 | 7.47% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$374,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$734,746.31 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$685,238.62 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,053,210.63 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 4 | \$1,148,877.75 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$151,760.81 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$232,784.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 12 | \$2,788,657.63 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$405,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$742,042.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$518,524.44 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$1,048,094.45 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 5 | \$1,255,411.19 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$403,114.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 2 | \$570,053.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$305,716.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$353,495.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$512,894.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 10 | \$1,871,892.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 3 | \$819,341.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$419,601.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 2 | \$430,362.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$183,825.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$228,982.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 5 | \$1,075,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$167,848.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$871,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$919,259.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$421,698.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$357,631.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK | 13 | \$2,762,496.50 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 3 | \$528,513.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$770,739.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$323,697.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 5 | \$880,053.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$469,819.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$824,950.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,256,325.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$189,828.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$760,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$149,857.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$373,782.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$703,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$364,333.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$233,977.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$511,986.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,245,477.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$567,248.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$706,805.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$154,852.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 20 | \$4,153,708.88 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$491,831.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,328,457.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$315,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$333,383.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$342,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$371,448.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$199,810.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 7 | \$1,343,154.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$325,312.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$451,545.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$275,510.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$257,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,463,022.08 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$825,103.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$443,768.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$167,844.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 2 | \$371,599.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$323,855.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$240,086.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 15 | \$3,209,283.31 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$180,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$155,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 2 | \$313,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$366,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$347,334.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$213,195.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$374,456.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$539,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$659,799.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$407,901.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 1 | \$149,861.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,055.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$471,746.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$548,769.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC | 2 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 19 | \$3,969,994.57 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SECURITY MORTGAGE CORPORATION | 2 | \$325,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$329,694.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 36 | \$6,755,061.69 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$604,768.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$168,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$504,973.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$213,007.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$580,901.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,048,194.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$682,377.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,154,741.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$663,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$693,577.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$232,534.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$159,652.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$353,180.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$179,829.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$475,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | TEXAS BANK | 1 | \$199,814.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$220,595.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$172,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$194,766.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$364,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$213,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$723,745.26 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 10 | \$2,368,322.44 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 2 | \$476,597.07 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$265,759.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$410,342.06 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$536,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$442,834.69 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$239,777.69 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$390,380.19 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,115,480.38 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$225,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,343.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$2,017,244.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$617,254.81 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,186,792.76 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$319,596.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$496,161.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$159,848.13 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,711,551.50 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$172,340.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$354,629.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$449,778.50 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 10 | \$2,547,304.44 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$195,818.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$16,179,800.10 | 7.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 922 | \$200,224,405.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KGE0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$184,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$210,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$154,866.88 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$310,250.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$488,847.75 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$390,119.75 | 2.6% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$215,898.44 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 2 | \$360,818.31 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$382,170.63 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$159,300.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$280,014.50 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$185,440.19 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$747,757.00 | 4.98% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$176,847.56 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$643,400.00 | 4.29% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 11 | \$2,843,618.20 | 18.95% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$500,000.00 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,045,647.00 | 6.97% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$300,750.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$399,663.94 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$219,810.56 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$210,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$149,870.81 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$198,578.88 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$191,060.63 | 1.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,870.81 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$264,277.25 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$585,487.19 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,354,891.81 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,003,258.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KGF7 | AGFIRST FARM CREDIT BANK | 12 | \$2,929,477.59 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$199,211.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$164,818.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$962,965.63 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$207,697.13 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$303,810.50 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$268,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$210,177.06 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$289,623.94 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$303,379.31 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 10 | \$2,323,355.82 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$904,578.63 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,920,870.02 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$824,480.31 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$161,737.75 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$188,747.94 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$527,081.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 2 | \$414,455.07 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$258,597.94 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$223,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$190,255.06 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$902,157.64 | 5.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$15,028,479.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KGG5 | AGFIRST FARM CREDIT BANK | 7 | \$1,564,104.26 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,496,664.76 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$160,384.94 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$149,438.75 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$149,429.31 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 14 | \$2,893,761.84 | 5.75% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$768,069.69 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 14 | \$3,459,535.34 | 6.88% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$223,153.13 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$450,771.44 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,246,047.19 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$587,763.50 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$243,087.13 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$269,466.69 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$188,292.88 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$509,387.44 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 1 | \$207,221.75 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | COLONIAL SAVINGS FA | 4 | \$700,053.87 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$298,877.56 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 1 | \$154,613.94 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$346,069.75 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$735,128.50 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 5 | \$1,071,148.07 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 15 | \$3,597,841.01 | 7.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$590,267.51 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,287,021.33 | 4.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 16 | \$3,318,163.47 | 6.6% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$1,252,489.76 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$240,098.31 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$189,289.13 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$278,941.44 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$315,801.56 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$349,121.94 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$199,243.88 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$153,019.31 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,573,812.14 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 3 | \$497,597.81 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$298,854.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$350,089.69 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,304,940.32 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$197,243.63 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTH FORK BANK | 4 | \$720,286.13 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$332,425.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$410,709.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$957,182.50 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$174,345.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$178,913.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$332,425.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$450,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$206,225.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$287,420.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,875,862.62 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$50,312,104.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KGJ9 | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,196,159.62 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$350,480.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,819.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$351,012.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$497,925.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$321,553.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$159,413.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$698,383.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$149,456.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$2,412,045.70 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | ASSOCIATED MORTGAGE INC. | | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$327,451.57 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$149,450.38 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 2 | \$332,397.25 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$347,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$244,102.38 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 2 | \$351,113.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$174,373.06 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$680,800.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$256,058.38 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$709,377.13 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$377,783.63 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$255,081.56 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$561,770.25 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$151,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$191,296.50 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$904,130.32 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$174,365.50 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$199,282.50 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$156,540.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,025.31 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$1,022,787.01 | 1.57% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | EAST WEST BANK | 3 | \$779,079.38 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$153,076.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$396,202.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$212,435.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$151,184.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$298,924.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$618,489.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$206,257.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$180,881.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$333,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$653,346.56 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$335,784.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$288,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,422,455.76 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$3,278,270.56 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 9 | \$1,840,647.75 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$1,188,652.88 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$515,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$159,419.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$222,191.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | HAWAII HOME LOANS, INC. | | | | | | | |
| | HIBERNIA NATIONAL BANK | 3 | \$661,639.76 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$827,466.13 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$1,018,301.58 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$815,083.07 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$264,029.06 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$332,477.38 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$380,608.07 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$268,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$251,095.94 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$397,509.75 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,752,690.89 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$225,180.63 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$281,397.50 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$278,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$186,314.88 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$227,920.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$582,483.63 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$249,103.06 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT | 2 | \$450,370.38 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

| UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$344,270.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$240,144.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$287,752.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$188,604.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$442,840.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,120,278.50 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$559,427.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 2 | \$424,267.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$220,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$194,300.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$577,715.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$298,900.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$256,376.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$179,307.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$188,912.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$255,745.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$286,966.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$209,246.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$239,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$333,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$444,874.94 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$653,727.50 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$149,461.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$149,461.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$178,251.38 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$588,834.57 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$270,725.25 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$219,210.69 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$151,454.69 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$332,477.38 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$483,355.44 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$332,515.38 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$435,289.38 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$472,281.44 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$189,071.25 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$161,418.81 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$249,093.63 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 12 | \$2,336,833.96 | 3.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$333,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,487,526.90 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$65,307,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KGK6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$528,148.38 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,925,310.44 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$659,138.31 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$824,228.38 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$342,206.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$179,367.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$195,612.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$206,970.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$161,935.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$311,466.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$628,378.25 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$508,208.62 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$434,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$392,461.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$149,478.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$330,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$354,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$212,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$154,455.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$174,391.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$307,075.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$430,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$175,381.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$299,826.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$301,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$188,143.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$531,140.25 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$736,692.31 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 21 | \$4,244,232.72 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$150,071.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$775,948.63 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$328,853.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$248,125.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$180,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT | 8 | \$1,496,573.57 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$254,104.31 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$332,527.88 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$173,631.25 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$223,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$386,637.13 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$306,852.81 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$732,500.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$188,917.75 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$167,750.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$206,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$315,400.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$149,478.69 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$527,912.19 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$176,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$249,121.88 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$305,772.19 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$548,297.50 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$334,031.75 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$468,462.56 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$163,423.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$177,374.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$262,076.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$297,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$1,298,742.38 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$152,983.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$296,150.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$632,364.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$201,844.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$250,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$208,080.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$199,712.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$179,367.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$167,409.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$195,518.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,384,488.11 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$35,085,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377T2W5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377T3B0 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$4,831,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,831,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377T3C8 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$5,455,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,455,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377T3D6 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$4,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377T3N4 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$755,438.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$755,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377T3P9 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,174,153.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,174,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377T3U8 | | CAPRI CAPITAL DUS, LLC | 1 | \$8,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377T4Q6 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377T5D4 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,340,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,340,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377T5F9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$659,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$659,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377T5J1 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,213,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,213,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381H6J0 | | Unavailable | 3 | \$6,800,224.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$6,800,224.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381H6K7 | | Unavailable | 11 | \$16,244,068.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$16,244,068.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381H6L5 | | Unavailable | 2 | \$3,089,954.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$3,089,954.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381H6M3 | | Unavailable | 8 | \$8,433,628.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$8,433,628.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386QAK7 | | Unavailable | 3 | \$420,684.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$420,684.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386QAL5 | | CHARTER BANK | 1 | \$77,418.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$447,942.72 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$525,360.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RKR7 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,208,170.00 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$770,497.46 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,978,667.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VEN4 | | KB HOME MORTGAGE COMPANY | 7 | \$990,348.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$990,348.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VEP9 | | KB HOME MORTGAGE COMPANY | 7 | \$999,868.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$999,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VEQ7 | | KB HOME MORTGAGE COMPANY | 8 | \$1,601,464.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,601,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NLE0 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,317,400.00 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,528,816.27 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,846,216.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NLF7 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,681,678.64 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$476,800.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,158,478.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PQG5 | SUNTRUST MORTGAGE INC. | | 26 | \$3,939,290.86 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$13,273,024.98 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$17,212,315.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PQH3 | SUNTRUST MORTGAGE INC. | | 2 | \$341,550.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$17,775,821.94 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$18,117,371.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PQL4 | SUNTRUST MORTGAGE INC. | | 36 | \$5,090,052.81 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$7,667,532.20 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,757,585.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PQM2 | SUNTRUST MORTGAGE INC. | | 5 | \$816,400.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$15,373,518.71 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,189,918.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PQN0 | SUNTRUST MORTGAGE INC. | | 2 | \$475,000.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,979,161.45 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,454,161.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PQP5 | SUNTRUST MORTGAGE INC. | | 8 | \$1,141,540.03 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,268,349.20 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,409,889.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WW24 | PHH MORTGAGE SERVICES CORPORATION | | 10 | \$1,390,161.24 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$304,561.56 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,694,722.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WW32 | PHH MORTGAGE SERVICES CORPORATION | | 34 | \$6,903,944.43 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$882,959.79 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,786,904.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WW40 | PHH MORTGAGE SERVICES CORPORATION | | 17 | \$2,617,417.00 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$104,900.37 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,722,317.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WW57 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,408,227.60 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$197,638.44 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,605,866.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WW65 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$4,187,540.95 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$56,298.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,243,839.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WW73 | | PHH MORTGAGE SERVICES CORPORATION | 48 | \$7,665,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,665,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WWZ1 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,797,171.90 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$140,488.73 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,937,660.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DM26 | | Unavailable | 27 | \$1,809,744.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,809,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DMW0 | | Unavailable | 15 | \$985,073.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$985,073.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DMX8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,282,966.58 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,401,966.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DMY6 | | Unavailable | 15 | \$1,142,936.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,142,936.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DMZ3 | | Unavailable | 23 | \$1,678,475.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,678,475.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CNU4 | | MI FINANCIAL CORPORATION | 24 | \$5,090,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,090,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EC65 | TCF MORTGAGE CORPORATION | 41 | \$7,109,441.37 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,570,704.52 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,680,145.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EC73 | TCF MORTGAGE CORPORATION | 15 | \$2,965,978.70 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,924,790.26 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,890,768.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EC81 | TCF MORTGAGE CORPORATION | 24 | \$1,468,815.86 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$335,729.74 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,804,545.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EC99 | TCF MORTGAGE CORPORATION | 17 | \$1,676,925.16 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$218,000.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,894,925.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EDA5 | TCF MORTGAGE CORPORATION | 11 | \$1,409,962.30 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,544,962.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EDC1 | TCF MORTGAGE CORPORATION | 12 | \$967,840.51 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$531,991.58 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,499,832.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EDE7 | TCF MORTGAGE CORPORATION | 25 | \$2,859,718.14 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,345,554.77 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,205,272.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EDG2 | TCF MORTGAGE CORPORATION | 14 | \$2,091,786.00 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$678,980.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,770,766.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EDJ6 | TCF MORTGAGE CORPORATION | 12 | \$1,881,865.38 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,307,812.90 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,189,678.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EDK3 | TCF MORTGAGE CORPORATION | 30 | \$3,393,503.41 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$498,121.61 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,891,625.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PB61 | BANK ONE,N.A. | 4 | \$840,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$840,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PB79 | BANK ONE,N.A. | 16 | \$2,429,903.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,429,903.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TY68 | WACHOVIA MORTGAGE CORPORATION | 46 | \$6,747,959.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,747,959.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TY76 | WACHOVIA MORTGAGE CORPORATION | 72 | \$9,659,357.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,659,357.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TY84 | WACHOVIA MORTGAGE CORPORATION | 32 | \$4,099,719.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,099,719.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5X9 | WACHOVIA MORTGAGE CORPORATION | 52 | \$9,370,889.96 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$649,514.92 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,020,404.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5Y7 | WACHOVIA MORTGAGE CORPORATION | 31 | \$5,524,809.16 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,317,513.57 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,842,322.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XD95 | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$8,178,395.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,178,395.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEC7 | SALEM FIVE MORTGAGE COMPANY, LLC | 20 | \$3,999,933.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,999,933.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HC33 | WASHINGTON MUTUAL BANK | 75 | \$12,906,146.71 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 168 | \$27,200,804.30 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$656,912.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$21,254,383.62 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$62,018,246.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HC41 | WASHINGTON MUTUAL BANK | 39 | \$7,468,655.97 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 165 | \$28,786,378.25 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$501,153.96 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,292,701.52 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$43,048,889.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HCX7 | WASHINGTON MUTUAL BANK | 23 | \$4,013,326.53 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 123 | \$22,062,737.93 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,929,354.97 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$30,005,419.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HCY5 | WASHINGTON MUTUAL BANK | 58 | \$10,464,866.35 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 59 | \$11,598,666.56 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,941,112.21 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$25,004,645.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HCZ2 | WASHINGTON MUTUAL BANK, FA | 102 | \$17,921,272.06 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,088,871.31 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$25,010,143.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JF51 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25 | \$5,522,642.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,522,642.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JF69 | ASTORIA FEDERAL SAVINGS AND LOAN | 9 | \$1,514,676.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 9 | \$1,514,676.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402JF77 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,638,956.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,638,956.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402JF85 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$2,002,571.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,002,571.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402MQM5 | | WASHINGTON MUTUAL BANK, FA | 63 | \$12,861,398.79 | 51.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$12,100,578.60 | 48.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$24,961,977.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402MQN3 | | WASHINGTON MUTUAL BANK | 10 | \$1,831,270.00 | 9.14% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 58 | \$10,231,915.58 | 51.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$7,978,662.35 | 39.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$20,041,847.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402MQP8 | | WASHINGTON MUTUAL BANK | 21 | \$3,164,379.15 | 12.72% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 66 | \$11,772,315.66 | 47.32% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$75,908.69 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$9,866,838.09 | 39.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$24,879,441.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402QD24 | | UNION PLANTERS BANK NA | 74 | \$10,272,998.37 | 87.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,527,513.54 | 12.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$11,800,511.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402QD32 | | UNION PLANTERS BANK NA | 97 | \$13,224,636.01 | 71.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$5,277,007.70 | 28.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$18,501,643.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402QD40 | | UNION PLANTERS BANK NA | 92 | \$14,463,148.68 | 82.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$3,163,672.38 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$17,626,821.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QD57 | | UNION PLANTERS BANK NA | 116 | \$16,288,502.60 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,115,019.59 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$20,403,522.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QD65 | | UNION PLANTERS BANK NA | 11 | \$1,598,807.12 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$154,478.28 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,753,285.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDT5 | | UNION PLANTERS BANK NA | 16 | \$751,820.37 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$429,446.57 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,181,266.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDW8 | | UNION PLANTERS BANK NA | 29 | \$3,502,399.19 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,305,935.94 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,808,335.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDX6 | | UNION PLANTERS BANK NA | 67 | \$8,153,648.34 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,847,667.50 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,001,315.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDY4 | | UNION PLANTERS BANK NA | 125 | \$7,025,313.80 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,480,774.54 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$8,506,088.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDZ1 | | UNION PLANTERS BANK NA | 55 | \$2,846,580.23 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$3,239,868.53 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$6,086,448.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S2T3 | | BANK ONE,N.A. | 26 | \$4,850,468.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,850,468.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S2U0 | | BANK ONE,N.A. | 51 | \$9,305,816.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,305,816.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S2W6 | | BANK ONE,N.A. | 16 | \$1,071,258.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,071,258.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402S2X4 | BANK ONE,N.A. | 47 | \$3,003,022.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,003,022.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S2Y2 | BANK ONE,N.A. | 10 | \$1,019,460.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,019,460.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S3A3 | BANK ONE,N.A. | 25 | \$4,990,368.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,990,368.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SU47 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,222,267.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,222,267.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YU28 | GUILD MORTGAGE COMPANY | 10 | \$1,105,973.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,105,973.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YU36 | GUILD MORTGAGE COMPANY | 14 | \$2,017,303.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,017,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUX0 | GUILD MORTGAGE COMPANY | 52 | \$9,713,873.56 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$297,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,010,873.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUY8 | GUILD MORTGAGE COMPANY | 14 | \$2,442,538.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,442,538.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUZ5 | GUILD MORTGAGE COMPANY | 10 | \$1,339,155.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,339,155.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2R9 | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$2,072,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,072,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FA87 | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$1,181,845.00 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$198,400.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,380,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FDS0 | | AMERICAN HOME MORTGAGE CORPORATION | 157 | \$29,168,717.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$29,168,717.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FFN9 | | AMERICAN HOME MORTGAGE CORPORATION | 359 | \$71,979,661.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$71,979,661.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FGL2 | | AMERICAN HOME MORTGAGE CORPORATION | 149 | \$29,204,075.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$29,204,075.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G4N9 | | SUNTRUST MORTGAGE INC. | 7 | \$1,488,034.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,488,034.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SSW7 | | FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,562,067.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,562,067.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TGN8 | | Unavailable | 52 | \$12,833,636.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,833,636.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TGR9 | | Unavailable | 58 | \$14,260,510.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,260,510.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TGV0 | | Unavailable | 58 | \$8,352,352.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,352,352.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TGW8 | | Unavailable | 64 | \$9,903,387.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,903,387.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKD5 | | Unavailable | 15 | \$1,050,100.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,050,100.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKE3 | | Unavailable | 33 | \$3,655,928.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,655,928.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TX66 | | Unavailable | 28 | \$4,993,913.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,993,913.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TX82 | | Unavailable | 30 | \$5,025,586.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$5,025,586.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXV1 | USAA FEDERAL SAVINGS BANK | | 1 | \$89,674.53 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$6,408,779.01 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,498,453.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXW9 | USAA FEDERAL SAVINGS BANK | | 7 | \$1,530,177.89 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,931,854.52 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,462,032.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXX7 | USAA FEDERAL SAVINGS BANK | | 3 | \$715,804.38 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,985,335.09 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,701,139.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXY5 | USAA FEDERAL SAVINGS BANK | | 2 | \$344,163.68 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,847,690.00 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,191,853.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXZ2 | USAA FEDERAL SAVINGS BANK | | 2 | \$484,650.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,542,939.30 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,027,589.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TYA6 | USAA FEDERAL SAVINGS BANK | | 4 | \$1,098,000.00 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$4,139,116.78 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,237,116.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TYC2 | USAA FEDERAL SAVINGS BANK | | 4 | \$853,923.24 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$4,943,031.23 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,796,954.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TYD0 | USAA FEDERAL SAVINGS BANK | | 1 | \$164,503.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$4,265,536.00 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,430,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TYE8 | USAA FEDERAL SAVINGS BANK | | 4 | \$767,669.28 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,236,998.23 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,004,667.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TYF5 | USAA FEDERAL SAVINGS BANK | 7 | \$1,281,341.58 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,307,387.22 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,588,728.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TYG3 | USAA FEDERAL SAVINGS BANK | 11 | \$2,281,684.62 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$15,338,454.81 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$17,620,139.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQU8 | RBC CENTURA BANK | 21 | \$3,785,642.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,785,642.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQV6 | RBC CENTURA BANK | 26 | \$3,377,926.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,377,926.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQW4 | RBC CENTURA BANK | 15 | \$2,449,438.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,449,438.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQX2 | RBC CENTURA BANK | 28 | \$3,621,807.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,621,807.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQY0 | RBC CENTURA BANK | 9 | \$1,240,026.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,240,026.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQZ7 | RBC CENTURA BANK | 14 | \$2,305,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,305,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWR8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 47 | \$6,624,252.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,624,252.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWS6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 35 | \$4,718,010.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,718,010.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWU1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,238,520.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,238,520.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZJ3 | POPULAR MORTGAGE, INC. DBA POPULAR | 26 | \$3,288,296.59 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | HOME MORTGAGE | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 2 | \$324,200.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,612,496.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZK0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,819,954.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,819,954.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZL8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,139,711.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,139,711.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZM6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,889,253.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,889,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZN4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,982,513.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,982,513.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZP9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,148,361.03 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$129,500.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,277,861.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZQ7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,778,117.16 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$280,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,058,117.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZR5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,306,500.00 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,256,109.60 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,562,609.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZS3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,551,114.94 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$157,908.74 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,709,023.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UZT1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,146,829.05 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$43,355.14 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,190,184.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZU8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,810,337.01 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$604,554.53 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,414,891.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZW4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$4,321,977.00 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$679,115.30 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,001,092.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZX2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$3,202,727.84 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$350,155.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,552,882.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZY0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,447,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,447,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X6P5 | Unavailable | 90 | \$13,746,555.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$13,746,555.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X6R1 | WASHINGTON MUTUAL BANK | 17 | \$2,373,475.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,373,475.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X6S9 | WASHINGTON MUTUAL BANK | 24 | \$3,206,364.00 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$911,932.46 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$789,100.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,907,396.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X6T7 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,598,721.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,598,721.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YA37 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,768,444.56 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,901,436.63 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,669,881.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YA78 | | WASHINGTON MUTUAL BANK | 27 | \$1,813,031.38 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 531 | \$29,768,463.65 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$12,559,443.64 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 767 | \$44,140,938.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YA86 | | WASHINGTON MUTUAL BANK | 17 | \$1,227,420.45 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 437 | \$26,177,494.71 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$13,536,208.57 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 671 | \$40,941,123.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YA94 | | WASHINGTON MUTUAL BANK | 13 | \$854,204.66 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 195 | \$11,650,533.49 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,153,133.42 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$16,657,871.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YBA0 | | WASHINGTON MUTUAL BANK | 14 | \$1,350,667.71 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 174 | \$16,914,890.30 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,112,476.70 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$25,378,034.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YBB8 | | WASHINGTON MUTUAL BANK | 14 | \$1,366,906.08 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 212 | \$20,584,318.60 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$11,604,765.42 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$33,555,990.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YWF6 | | Unavailable | 17 | \$3,189,798.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,189,798.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YWG4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$224,608.07 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 41 | \$7,085,586.54 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,310,194.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DH27 | CITIMORTGAGE, INC. | 9 | \$630,968.31 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$861,825.13 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,492,793.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DH50 | CITIMORTGAGE, INC. | 4 | \$668,537.52 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$394,279.27 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,062,816.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DH68 | CITIMORTGAGE, INC. | 32 | \$2,061,499.85 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$8,438,607.64 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$10,500,107.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DH76 | Unavailable | 17 | \$1,063,677.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,063,677.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DH92 | CITIMORTGAGE, INC. | 21 | \$2,697,741.12 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$23,653,545.19 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$26,351,286.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJA7 | CITIMORTGAGE, INC. | 140 | \$9,324,207.71 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$8,216,823.19 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$17,541,030.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJB5 | CITIMORTGAGE, INC. | 1 | \$266,000.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,162,766.48 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,428,766.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJC3 | CITIMORTGAGE, INC. | 8 | \$1,603,892.47 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$19,423,613.08 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$21,027,505.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJD1 | CITIMORTGAGE, INC. | 80 | \$16,524,195.25 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,425,103.86 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,949,299.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJE9 | CITIMORTGAGE, INC. | 241 | \$42,867,629.46 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$38,592,737.46 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$81,460,366.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJF6 | CITIMORTGAGE, INC. | 202 | \$36,208,097.06 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$44,884,602.28 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$81,092,699.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DJG4 | CITIMORTGAGE, INC. | 70 | \$13,374,575.66 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 330 | \$77,800,500.45 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$91,175,076.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJH2 | CITIMORTGAGE, INC. | 51 | \$9,513,240.96 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$51,837,960.97 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$61,351,201.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJJ8 | CITIMORTGAGE, INC. | 32 | \$7,103,445.79 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 367 | \$88,416,434.81 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$95,519,880.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJK5 | CITIMORTGAGE, INC. | 20 | \$4,378,042.72 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$47,755,138.82 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$52,133,181.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJL3 | Unavailable | 13 | \$2,438,270.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,438,270.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJM1 | CITIMORTGAGE, INC. | 13 | \$2,454,839.13 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$12,620,369.81 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,075,208.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJP4 | CITIMORTGAGE, INC. | 3 | \$643,705.84 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,658,302.52 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,302,008.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJQ2 | CITIMORTGAGE, INC. | 138 | \$28,744,245.53 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$29,262,110.44 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$58,006,355.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJR0 | CITIMORTGAGE, INC. | 141 | \$30,118,124.04 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$77,871,475.58 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 479 | \$107,989,599.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJS8 | CITIMORTGAGE, INC. | 41 | \$8,442,164.79 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$49,033,331.54 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$57,475,496.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJT6 | CITIMORTGAGE, INC. | 1 | \$172,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,079,407.19 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,251,407.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJU3 | CITIMORTGAGE, INC. | 9 | \$1,082,073.00 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,644,633.38 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,726,706.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJV1 | | CITIMORTGAGE, INC. | 18 | \$3,410,991.61 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$21,911,672.83 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,322,664.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DLG1 | | CITIMORTGAGE, INC. | 17 | \$3,866,724.28 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,787,523.73 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,654,248.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DLH9 | | CITIMORTGAGE, INC. | 44 | \$9,380,915.89 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,592,199.39 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,973,115.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DLJ5 | | CITIMORTGAGE, INC. | 34 | \$4,244,958.85 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,028,887.83 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,273,846.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DLK2 | | CITIMORTGAGE, INC. | 20 | \$1,495,560.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,495,560.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FCU5 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$2,418,487.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,418,487.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FCV3 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,114,825.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,114,825.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPV9 | | NAVY FEDERAL CREDIT UNION | 138 | \$27,006,063.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$27,006,063.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPW7 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,173,793.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,173,793.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPX5 | | NAVY FEDERAL CREDIT UNION | 45 | \$8,145,982.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,145,982.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GHV6 | | WASHINGTON MUTUAL BANK | 10 | \$1,420,611.08 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$382,851.51 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,564,456.16 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,367,918.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GK34 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$2,316,334.41 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$81,319.92 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,397,654.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GK42 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,362,464.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,362,464.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GK67 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$5,678,507.41 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,798,507.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GKY6 | | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$7,765,602.66 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$103,234.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,868,836.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GKZ3 | | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$15,707,019.00 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$353,300.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$16,060,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GXB2 | | Unavailable | 19 | \$2,094,101.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,094,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GZC8 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,329,852.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,329,852.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GZD6 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,472,759.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,472,759.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HHC6 | | AMERICAN HOME MORTGAGE CORPORATION | 82 | \$19,504,827.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,504,827.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HN39 | | UNION PLANTERS BANK NA | 79 | \$16,571,632.02 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$7,757,762.80 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$24,329,394.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HN47 | | UNION PLANTERS BANK NA | 63 | \$9,919,570.13 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,163,200.67 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,082,770.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HN54 | | UNION PLANTERS BANK NA | 74 | \$14,075,788.19 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,767,401.90 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$22,843,190.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HN62 | | UNION PLANTERS BANK NA | 97 | \$5,878,196.39 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,432,092.64 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$9,310,289.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HN70 | | UNION PLANTERS BANK NA | 93 | \$6,106,568.35 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,084,064.72 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$8,190,633.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HN88 | | UNION PLANTERS BANK NA | 111 | \$6,829,539.89 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,981,733.89 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$8,811,273.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HN96 | | UNION PLANTERS BANK NA | 130 | \$12,728,083.80 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,775,722.30 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$16,503,806.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HNQ8 | | UNION PLANTERS BANK NA | 26 | \$1,345,671.33 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$766,455.46 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,112,126.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HWA3 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,145,900.00 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,556,655.00 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,702,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HZJ1 | | KB HOME MORTGAGE COMPANY | 11 | \$2,011,432.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,011,432.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HZK8 | KB HOME MORTGAGE COMPANY | 9 | \$2,012,932.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,012,932.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HZM4 | KB HOME MORTGAGE COMPANY | 17 | \$2,972,621.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,972,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HZQ5 | KB HOME MORTGAGE COMPANY | 20 | \$2,971,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,971,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HZU6 | KB HOME MORTGAGE COMPANY | 10 | \$1,972,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,972,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HZV4 | KB HOME MORTGAGE COMPANY | 12 | \$1,888,423.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,888,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HZW2 | KB HOME MORTGAGE COMPANY | 12 | \$1,532,619.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,532,619.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L3P3 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,896,276.74 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,104,550.18 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,000,826.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L3Q1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,158,169.71 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$950,681.39 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,108,851.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L3R9 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$5,673,272.76 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,326,506.19 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,999,778.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4E7 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,520,741.28 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,480,585.03 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,001,326.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4S6 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,914,572.85 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,085,363.50 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,999,936.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4T4 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,329,600.00 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,670,027.84 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,999,627.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5E6 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,215,488.63 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,136,412.83 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,351,901.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBE9 | | HARWOOD STREET FUNDING I, LLC | 43 | \$7,680,666.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,680,666.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBF6 | | HARWOOD STREET FUNDING I, LLC | 30 | \$5,313,437.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,313,437.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBG4 | | HARWOOD STREET FUNDING I, LLC | 64 | \$10,634,423.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,634,423.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBH2 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,872,157.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,872,157.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBJ8 | | HARWOOD STREET FUNDING I, LLC | 27 | \$5,277,877.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,277,877.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBK5 | | HARWOOD STREET FUNDING I, LLC | 39 | \$7,014,998.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,014,998.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBL3 | | HARWOOD STREET FUNDING I, LLC | 21 | \$3,549,489.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,549,489.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBM1 | | HARWOOD STREET FUNDING I, LLC | 29 | \$5,095,478.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,095,478.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBN9 | | HARWOOD STREET FUNDING I, LLC | 55 | \$9,299,252.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$9,299,252.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBP4 | | HARWOOD STREET FUNDING I, LLC | 47 | \$9,171,013.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,171,013.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBQ2 | | HARWOOD STREET FUNDING I, LLC | 33 | \$6,403,347.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,403,347.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBR0 | | HARWOOD STREET FUNDING I, LLC | 74 | \$13,003,081.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,003,081.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBS8 | | HARWOOD STREET FUNDING I, LLC | 91 | \$16,892,535.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$16,892,535.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBT6 | | HARWOOD STREET FUNDING I, LLC | 52 | \$9,590,801.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,590,801.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBU3 | | HARWOOD STREET FUNDING I, LLC | 28 | \$5,266,711.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,266,711.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LCL2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$296,787.56 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,371,703.88 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,668,491.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LCM0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$195,516.16 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,130,947.64 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,326,463.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5H7 | | CITIMORTGAGE, INC. | 24 | \$3,017,400.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,017,400.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5J3 | | CITIMORTGAGE, INC. | 20 | \$3,607,001.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,607,001.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5X2 | | CITIMORTGAGE, INC. | 3 | \$708,354.14 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 29 | \$5,292,924.13 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,001,278.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5Z7 | CITIMORTGAGE, INC. | 3 | \$170,455.72 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,048,914.54 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,219,370.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M6A1 | CITIMORTGAGE, INC. | 3 | \$334,315.97 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$697,253.78 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,031,569.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MEP9 | WASHINGTON MUTUAL BANK, FA | 2 | \$463,137.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,887,223.98 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,350,360.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MK23 | PULTE MORTGAGE, L.L.C. | 167 | \$29,000,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$29,000,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MK31 | PULTE MORTGAGE, L.L.C. | 74 | \$13,000,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,000,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MK56 | PULTE MORTGAGE, L.L.C. | 48 | \$7,999,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,999,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MKZ0 | PULTE MORTGAGE, L.L.C. | 72 | \$14,000,600.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,000,600.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MNF1 | USAA FEDERAL SAVINGS BANK | 21 | \$2,605,966.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,605,966.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MW38 | HARWOOD STREET FUNDING I, LLC | 45 | \$6,439,842.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,439,842.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MW46 | HARWOOD STREET FUNDING I, LLC | 22 | \$3,253,940.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,253,940.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NH25 | CITIMORTGAGE, INC. | 206 | \$36,384,574.67 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$41,520,196.20 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|-----|-----------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 409 | \$77,904,770.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NH33 | CITIMORTGAGE, INC. | 79 | \$14,810,451.14 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 317 | \$67,101,712.40 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$81,912,163.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NH41 | CITIMORTGAGE, INC. | 32 | \$5,681,626.23 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$30,341,858.06 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$36,023,484.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NH82 | CITIMORTGAGE, INC. | 21 | \$3,486,282.78 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,295,672.10 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,781,954.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NH90 | CITIMORTGAGE, INC. | 51 | \$5,949,976.69 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,110,339.65 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,060,316.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NHP4 | CITIMORTGAGE, INC. | 8 | \$752,638.76 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$599,841.93 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,352,480.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NHQ2 | CITIMORTGAGE, INC. | 23 | \$1,462,972.36 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,566,850.46 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,029,822.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NHR0 | CITIMORTGAGE, INC. | 128 | \$6,788,278.44 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$5,265,182.89 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$12,053,461.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NHS8 | CITIMORTGAGE, INC. | 16 | \$881,016.85 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$3,520,573.42 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$4,401,590.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NHT6 | CITIMORTGAGE, INC. | 133 | \$12,283,013.13 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$10,873,968.80 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$23,156,981.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NHU3 | CITIMORTGAGE, INC. | 12 | \$1,069,189.66 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,928,711.96 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,997,901.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NHV1 | CITIMORTGAGE, INC. | 4 | \$802,007.40 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,507,885.64 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,309,893.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NHW9 | CITIMORTGAGE, INC. | 44 | \$7,952,945.93 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$28,228,515.11 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$36,181,461.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NHX7 | CITIMORTGAGE, INC. | 301 | \$44,520,967.87 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$21,847,797.05 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$66,368,764.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NHY5 | CITIMORTGAGE, INC. | 178 | \$25,040,828.33 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$43,364,154.21 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$68,404,982.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NHZ2 | CITIMORTGAGE, INC. | 84 | \$12,121,734.65 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$28,179,977.92 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$40,301,712.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NJA5 | CITIMORTGAGE, INC. | 7 | \$1,024,860.00 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,202,145.91 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,227,005.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NJC1 | CITIMORTGAGE, INC. | 4 | \$779,945.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,169,461.88 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,949,406.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NJF4 | CITIMORTGAGE, INC. | 3 | \$386,999.37 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,023,011.97 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,410,011.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NJG2 | CITIMORTGAGE, INC. | 28 | \$4,859,309.43 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,864,864.33 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,724,173.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NJH0 | CITIMORTGAGE, INC. | 3 | \$478,172.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,458,458.19 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,936,630.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NJJ6 | CITIMORTGAGE, INC. | 6 | \$873,931.00 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$940,983.45 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,814,914.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NJK3 | Unavailable | 42 | \$6,985,584.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,985,584.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N JL1 | CITIMORTGAGE, INC. | 1 | \$177,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$14,751,717.93 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,929,317.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NJM9 | | CITIMORTGAGE, INC. | 4 | \$784,800.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,381,536.56 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,166,336.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NJNI7 | | Unavailable | 122 | \$24,852,033.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$24,852,033.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NJQ0 | | Unavailable | 24 | \$4,868,787.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,868,787.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NM37 | | CITIMORTGAGE, INC. | 4 | \$778,893.81 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$321,555.81 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,100,449.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NM45 | | CITIMORTGAGE, INC. | 19 | \$1,871,617.31 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$9,752,234.77 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,623,852.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NM52 | | CITIMORTGAGE, INC. | 89 | \$8,681,243.60 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$14,538,656.58 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$23,219,900.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NM60 | | CITIMORTGAGE, INC. | 2 | \$485,091.38 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,326,605.85 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,811,697.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NM78 | | CITIMORTGAGE, INC. | 35 | \$7,878,441.14 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$429,000.81 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,307,441.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NM86 | | CITIMORTGAGE, INC. | 26 | \$4,711,896.08 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,992,696.16 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,704,592.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NM94 | | CITIMORTGAGE, INC. | 23 | \$2,783,771.98 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,132,699.90 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,916,471.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NMZ6 | | Unavailable | 26 | \$3,362,102.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,362,102.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NNB8 | | CITIMORTGAGE, INC. | 251 | \$52,394,648.15 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 146 | \$34,145,976.47 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$86,540,624.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NNC6 | | CITIMORTGAGE, INC. | 121 | \$23,325,669.22 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$61,746,165.37 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$85,071,834.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NND4 | | CITIMORTGAGE, INC. | 45 | \$9,794,051.63 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 352 | \$77,474,774.69 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$87,268,826.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NNE2 | | CITIMORTGAGE, INC. | 48 | \$10,540,273.51 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 360 | \$79,584,328.80 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$90,124,602.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NNF9 | | CITIMORTGAGE, INC. | 47 | \$10,721,862.31 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 362 | \$80,272,247.18 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$90,994,109.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NNG7 | | CITIMORTGAGE, INC. | 68 | \$13,138,311.93 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 292 | \$64,411,321.48 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$77,549,633.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAD3 | | IRWIN MORTGAGE CORPORATION | 5 | \$962,588.83 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,880,969.18 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,843,558.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAE1 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,983,147.53 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,953,692.08 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,936,839.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PCQ2 | | BANKNORTH, NA | 39 | \$6,991,912.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,991,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PCR0 | | BANKNORTH, NA | 89 | \$13,544,307.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,544,307.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PCS8 | | BANKNORTH, NA | 152 | \$21,620,429.37 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$21,710,429.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R6T9 | | WASHINGTON MUTUAL BANK, FA | 7 | \$692,448.18 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,945,332.52 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$6,637,780.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RA72 | | Unavailable | 20 | \$1,826,617.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,826,617.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RAY3 | | INDYMAC BANK, FSB | 6 | \$1,222,000.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,164,749.54 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,386,749.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RCB1 | | Unavailable | 16 | \$2,366,949.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,366,949.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RCC9 | | Unavailable | 31 | \$5,168,616.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,168,616.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RCD7 | | INDYMAC BANK, FSB | 2 | \$345,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,875,886.15 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,220,886.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RCJ4 | | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$2,506,574.08 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$527,570.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,034,144.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RG43 | | RBC MORTGAGE COMPANY | 2 | \$266,165.09 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$936,389.75 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,202,554.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RG50 | | RBC MORTGAGE COMPANY | 3 | \$652,273.08 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$649,723.12 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,301,996.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RG92 | | RBC MORTGAGE COMPANY | 1 | \$255,050.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,042,500.00 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,297,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RRH2 | | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$5,535,294.92 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$310,855.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$5,846,149.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RRJ8 | | | 216 | \$38,870,674.32 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$1,131,490.16 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$40,002,164.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RRK5 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,638,580.00 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$186,937.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,825,517.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RS24 | | HIBERNIA NATIONAL BANK | 12 | \$1,540,819.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,540,819.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RS32 | | HIBERNIA NATIONAL BANK | 47 | \$2,970,658.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,970,658.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RS40 | | HIBERNIA NATIONAL BANK | 46 | \$4,516,722.44 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$109,811.67 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,626,534.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RS57 | | HIBERNIA NATIONAL BANK | 63 | \$10,491,096.22 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$875,202.49 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,366,298.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RS65 | | HIBERNIA NATIONAL BANK | 53 | \$8,833,085.25 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$296,683.72 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,129,768.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RS73 | | HIBERNIA NATIONAL BANK | 39 | \$2,267,261.86 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,600.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,332,861.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RS81 | | HIBERNIA NATIONAL BANK | 35 | \$5,617,703.69 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$291,727.94 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,909,431.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RS99 | | HIBERNIA NATIONAL BANK | 16 | \$1,259,897.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,259,897.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404RTA5 | HIBERNIA NATIONAL BANK | 17 | \$1,654,156.60 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$205,511.08 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,859,667.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SHJ7 | BANK OF AMERICA NA | 5 | \$774,900.00 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,267,000.00 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,041,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SHQ1 | BANK OF AMERICA NA | 2 | \$250,436.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,668,060.00 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,918,496.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SP90 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$658,262.52 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$604,200.00 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,262,462.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SQM0 | HARWOOD STREET FUNDING I, LLC | 54 | \$5,994,091.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,994,091.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SQN8 | HARWOOD STREET FUNDING I, LLC | 18 | \$2,555,728.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,555,728.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SX26 | RBC MORTGAGE COMPANY | 76 | \$11,714,878.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,714,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SX34 | RBC MORTGAGE COMPANY | 22 | \$3,827,059.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,827,059.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SX42 | RBC MORTGAGE COMPANY | 90 | \$15,415,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$15,415,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SX75 | RBC MORTGAGE COMPANY | 19 | \$3,514,625.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,514,625.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SXM2 | RBC MORTGAGE COMPANY | 100 | \$17,329,047.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 100 | \$17,329,047.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SXN0 | | RBC MORTGAGE COMPANY | 63 | \$10,309,263.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,309,263.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SXQ3 | | RBC MORTGAGE COMPANY | 26 | \$4,860,960.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,860,960.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SXR1 | | RBC MORTGAGE COMPANY | 35 | \$5,252,587.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,252,587.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SXS9 | | RBC MORTGAGE COMPANY | 7 | \$1,043,307.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,043,307.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SXT7 | | RBC MORTGAGE COMPANY | 48 | \$8,492,989.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,492,989.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SXU4 | | RBC MORTGAGE COMPANY | 42 | \$6,710,286.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,710,286.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SXW0 | | RBC MORTGAGE COMPANY | 23 | \$3,794,968.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,794,968.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SXX8 | | RBC MORTGAGE COMPANY | 38 | \$6,271,073.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,271,073.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SXY6 | | RBC MORTGAGE COMPANY | 44 | \$8,191,396.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,191,396.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SXZ3 | | RBC MORTGAGE COMPANY | 44 | \$8,173,569.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,173,569.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SY25 | | RBC MORTGAGE COMPANY | 17 | \$2,207,127.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,207,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SY33 | | | 16 | \$2,108,728.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | RBC MORTGAGE COMPANY | | | | | | | |
| Total | | | 16 | \$2,108,728.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404SY41 | | RBC MORTGAGE COMPANY | 7 | \$1,132,538.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,132,538.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404SYU3 | | RBC MORTGAGE COMPANY | 27 | \$4,072,210.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,072,210.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404SYV1 | | RBC MORTGAGE COMPANY | 15 | \$1,519,969.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,519,969.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404SYW9 | | RBC MORTGAGE COMPANY | 15 | \$2,172,519.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,172,519.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404SYX7 | | RBC MORTGAGE COMPANY | 13 | \$1,911,877.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,911,877.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404SYY5 | | RBC MORTGAGE COMPANY | 13 | \$1,683,907.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,683,907.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404SYZ2 | | RBC MORTGAGE COMPANY | 18 | \$2,624,860.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,624,860.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404T2F9 | | EVERBANK | 31 | \$5,712,003.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,712,003.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404T2G7 | | EVERBANK | 58 | \$10,096,928.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$10,096,928.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404T4S9 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$5,362,344.29 | 80.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,327,023.91 | 19.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$6,689,368.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404T4T7 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,289,564.64 | 61.91% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$793,321.30 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,082,885.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T4U4 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,160,427.67 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,272,358.50 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,432,786.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T4V2 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,592,714.48 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,311,393.87 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,904,108.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T4X8 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,975,343.70 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$725,283.74 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,700,627.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T4Y6 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,461,977.90 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,857,589.52 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,319,567.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T4Z3 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$2,305,403.96 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,007,086.52 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,312,490.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T5A7 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,062,310.99 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,845,933.12 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,908,244.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T5B5 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$3,041,594.66 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,504,290.53 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$6,545,885.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T5C3 | | WACHOVIA MORTGAGE | 26 | \$2,529,418.30 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 31 | \$3,022,059.64 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,551,477.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T5D1 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$4,185,301.48 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,205,680.45 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,390,981.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T5E9 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$864,300.00 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,525,392.06 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,389,692.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T5F6 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,528,285.42 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,823,027.68 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,351,313.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T5G4 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$6,421,489.95 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,016,538.60 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,438,028.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T5H2 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,422,508.43 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,242,636.73 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,665,145.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T5J8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,235,710.18 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,194,063.20 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,429,773.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T5L3 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$290,400.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,505,776.10 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,796,176.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T5Q2 | | | 8 | \$1,375,063.06 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$308,901.42 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,683,964.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404TDN0 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$811,698.49 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$257,871.30 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,069,569.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404TDQ3 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,594,797.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,594,797.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404TXB4 | | HOMESTREET BANK | 11 | \$1,846,754.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,846,754.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404TXE8 | | HOMESTREET BANK | 9 | \$1,142,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,142,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404TXG3 | | HOMESTREET BANK | 11 | \$1,911,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,911,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404TXH1 | | HOMESTREET BANK | 23 | \$4,604,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,604,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404TXK4 | | HOMESTREET BANK | 27 | \$4,474,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,474,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UBK5 | | NAVY FEDERAL CREDIT UNION | 14 | \$2,981,827.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,981,827.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UBL3 | | NAVY FEDERAL CREDIT UNION | 48 | \$8,886,606.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,886,606.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UBM1 | | NAVY FEDERAL CREDIT UNION | 69 | \$12,140,076.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,140,076.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UBN9 | | NAVY FEDERAL CREDIT UNION | 90 | \$15,050,072.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
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| Total | | | 90 | \$15,050,072.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UBP4 | | NAVY FEDERAL CREDIT UNION | 83 | \$15,055,940.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,055,940.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UBQ2 | | NAVY FEDERAL CREDIT UNION | 75 | \$14,030,464.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,030,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UBR0 | | NAVY FEDERAL CREDIT UNION | 83 | \$13,107,239.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,107,239.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UC73 | | THE HUNTINGTON NATIONAL BANK | 2 | \$439,489.64 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$560,638.38 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,000,128.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UGR5 | | RBC CENTURA BANK | 13 | \$1,686,939.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,686,939.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UGS3 | | RBC CENTURA BANK | 17 | \$1,577,774.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,577,774.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V2N7 | | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$5,124,873.24 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,308,968.55 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$7,433,841.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V2P2 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$6,452,888.34 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,846,576.34 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,299,464.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V2Q0 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,542,527.32 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$425,600.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,968,127.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V2R8 | | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$19,111,403.00 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,776,926.00 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$33,888,329.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V2S6 | | | 178 | \$31,531,534.29 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 47 | \$8,473,776.57 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$40,005,310.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V3V8 | | SUNTRUST MORTGAGE INC. | 16 | \$997,777.38 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$747,680.52 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,745,457.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V3X4 | | SUNTRUST MORTGAGE INC. | 38 | \$3,656,986.51 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$185,781.70 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,842,768.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V3Y2 | | SUNTRUST MORTGAGE INC. | 34 | \$2,159,391.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,159,391.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V3Z9 | | SUNTRUST MORTGAGE INC. | 71 | \$5,724,542.64 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,576,751.10 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$8,301,293.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4A3 | | SUNTRUST MORTGAGE INC. | 57 | \$5,950,986.84 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,978,038.23 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,929,025.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4B1 | | SUNTRUST MORTGAGE INC. | 63 | \$4,505,168.19 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$640,294.11 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,145,462.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4C9 | | SUNTRUST MORTGAGE INC. | 17 | \$2,317,248.17 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,339,751.13 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,656,999.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4D7 | | SUNTRUST MORTGAGE INC. | 61 | \$3,386,603.85 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$927,517.74 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,314,121.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4E5 | | SUNTRUST MORTGAGE INC. | 60 | \$5,587,269.40 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,658,996.11 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,246,265.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4F2 | | SUNTRUST MORTGAGE INC. | 50 | \$10,518,660.67 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,428,117.63 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,946,778.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4G0 | | SUNTRUST MORTGAGE INC. | 19 | \$1,335,349.46 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,659,706.14 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,995,055.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4H8 | | SUNTRUST MORTGAGE INC. | 23 | \$2,379,376.96 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,575,845.51 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,955,222.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4J4 | | SUNTRUST MORTGAGE INC. | 22 | \$2,574,774.69 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,831,662.71 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,406,437.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4K1 | | SUNTRUST MORTGAGE INC. | 22 | \$5,285,374.45 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$539,938.10 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,825,312.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4L9 | | SUNTRUST MORTGAGE INC. | 26 | \$5,859,623.32 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,520,194.63 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,379,817.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4M7 | | SUNTRUST MORTGAGE INC. | 12 | \$595,489.04 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,130,319.17 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,725,808.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4N5 | | SUNTRUST MORTGAGE INC. | 15 | \$1,751,384.76 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,422,721.37 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,174,106.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4P0 | | SUNTRUST MORTGAGE INC. | 1 | \$163,566.80 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,023,152.80 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$3,186,719.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4Q8 | SUNTRUST MORTGAGE INC. | | 14 | \$898,627.02 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$1,356,922.99 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,255,550.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4R6 | SUNTRUST MORTGAGE INC. | | 9 | \$854,191.04 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,474,084.61 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,328,275.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4T2 | SUNTRUST MORTGAGE INC. | | 4 | \$708,427.47 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,517,929.19 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,226,356.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4U9 | SUNTRUST MORTGAGE INC. | | 8 | \$746,004.19 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$979,138.82 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,725,143.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4V7 | SUNTRUST MORTGAGE INC. | | 18 | \$1,724,075.70 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$407,825.68 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,131,901.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4W5 | SUNTRUST MORTGAGE INC. | | 79 | \$9,242,650.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,242,650.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4X3 | SUNTRUST MORTGAGE INC. | | 12 | \$1,409,611.87 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$4,999,272.87 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,408,884.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V4Z8 | SUNTRUST MORTGAGE INC. | | 12 | \$1,314,661.53 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,864,466.34 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,179,127.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V5A2 | SUNTRUST MORTGAGE INC. | | 22 | \$2,055,521.53 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$2,650,260.41 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,705,781.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404V5B0 | SUNTRUST MORTGAGE INC. | 15 | \$2,088,122.36 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,031,780.29 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,119,902.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V5C8 | SUNTRUST MORTGAGE INC. | 2 | \$236,317.80 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,370,226.09 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,606,543.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V5D6 | SUNTRUST MORTGAGE INC. | 4 | \$698,229.56 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,607,834.96 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,306,064.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V5E4 | SUNTRUST MORTGAGE INC. | 30 | \$1,657,970.02 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,298,517.50 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$3,956,487.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V5F1 | SUNTRUST MORTGAGE INC. | 13 | \$2,691,731.05 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,896,693.10 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,588,424.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V5G9 | SUNTRUST MORTGAGE INC. | 20 | \$2,740,122.41 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,329,966.18 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,070,088.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V5H7 | SUNTRUST MORTGAGE INC. | 21 | \$4,519,300.01 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,451,074.48 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,970,374.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V5J3 | SUNTRUST MORTGAGE INC. | 25 | \$3,341,362.79 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,927,285.28 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,268,648.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V5K0 | SUNTRUST MORTGAGE INC. | 42 | \$2,269,606.22 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,571,861.51 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$3,841,467.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V5L8 | SUNTRUST | 15 | \$943,923.85 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 54 | \$3,108,699.05 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,052,622.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VM21 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$9,443,750.00 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$666,535.77 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,110,285.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VM39 | | WACHOVIA MORTGAGE CORPORATION | 61 | \$9,857,589.44 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,087,708.26 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,945,297.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VMZ8 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$8,712,150.78 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,329,855.27 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,042,006.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W2A3 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,116,126.36 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,792,659.73 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,908,786.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W2B1 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,522,017.74 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,596,400.11 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,118,417.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W2C9 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,304,780.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,992,449.76 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,297,229.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W2E5 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,217,100.00 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,974,305.83 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,191,405.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W2F2 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,773,226.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,445,858.18 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,219,084.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404W2G0 | IRWIN MORTGAGE CORPORATION | 6 | \$833,803.51 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,962,378.67 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,796,182.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W2H8 | IRWIN MORTGAGE CORPORATION | 28 | \$1,720,218.52 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$5,618,259.49 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,338,478.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W2R6 | IRWIN MORTGAGE CORPORATION | 20 | \$3,573,803.00 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,426,650.54 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,000,453.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W2S4 | IRWIN MORTGAGE CORPORATION | 8 | \$1,147,900.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,851,947.90 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,999,847.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W2T2 | IRWIN MORTGAGE CORPORATION | 5 | \$763,450.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,116,560.00 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,880,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W2V7 | IRWIN MORTGAGE CORPORATION | 12 | \$1,636,990.00 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,427,947.00 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,064,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W7B6 | Unavailable | 14 | \$1,533,949.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,533,949.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W7D2 | Unavailable | 17 | \$2,372,280.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,372,280.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W7E0 | Unavailable | 43 | \$5,599,642.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,599,642.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W7F7 | Unavailable | 20 | \$1,749,391.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,749,391.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W7G5 | Unavailable | 13 | \$1,187,461.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,187,461.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W7H3 | Unavailable | 11 | \$1,427,747.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,427,747.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W7J9 | | Unavailable | 50 | \$6,763,763.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,763,763.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W7K6 | | RBMG INC. | 1 | \$96,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,905,466.56 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,001,466.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W7L4 | | RBMG INC. | 2 | \$167,480.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$20,336,790.61 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$20,504,270.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W7M2 | | RBMG INC. | 1 | \$115,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$10,095,712.84 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,210,712.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WA55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,152,819.28 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,760,624.40 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,075,175.09 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,988,618.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WA97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,137,712.39 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$457,984.19 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,595,696.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WAW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$10,963,189.99 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,719,923.88 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,683,113.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WAX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$9,879,257.10 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,989,754.26 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,869,011.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WAY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,451,772.92 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,366,311.88 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,818,084.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WB21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$8,479,201.87 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,423,123.66 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,902,325.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WB39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$18,330,642.41 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$15,771,500.36 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$34,102,142.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WB47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,252,399.28 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,195,316.62 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,447,715.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WB54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,016,794.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,016,794.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WB62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,996,795.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,996,795.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WB70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,618,232.58 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,098,000.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,282,229.13 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,998,461.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WB88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,134,197.85 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,083,896.69 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,763,317.91 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 50 | \$9,981,412.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404WB96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,739,305.21 | 47.8% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$573,932.64 | 5.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$4,601,249.34 | 46.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$9,914,487.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404WBA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$9,499,711.48 | 78.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,564,622.47 | 21.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$12,064,333.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404WBC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,494,681.37 | 60.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,237,592.40 | 39.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,732,273.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404WBD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,508,310.56 | 68.21% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$96,111.16 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,005,389.74 | 30.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$6,609,811.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404WBE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,711,686.26 | 56.94% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$113,595.32 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,181,029.27 | 39.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,006,310.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404WBF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$8,960,220.25 | 57.33% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$521,031.13 | 3.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$6,147,242.55 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,628,493.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WBW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,639,600.69 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,423,445.44 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,063,046.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WBX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,585,872.76 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,707,149.91 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,293,022.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WBY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,526,117.23 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,639,600.29 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,165,717.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WBZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,429,650.82 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,532,013.53 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,961,664.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WC38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,776,331.19 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,417,264.40 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,766,554.06 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,960,149.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WC46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,478,396.85 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$527,700.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,025,991.99 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,032,088.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WC61 | | BISHOPS GATE RESIDENTIAL | 7 | \$1,248,086.84 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 3 | \$547,192.81 | 30.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,795,279.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404WC79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,928,267.53 | 30.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$4,401,376.57 | 69.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$6,329,644.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404WC95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,857,993.98 | 91.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$280,000.00 | 8.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,137,993.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404WCA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,763,250.91 | 75.87% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$972,055.30 | 19.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$224,729.65 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,960,035.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404WCM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,683,657.70 | 94.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$298,000.00 | 5.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,981,657.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404WCN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,765,538.41 | 95.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$204,800.00 | 4.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,970,338.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404WCP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,807,679.66 | 56.03% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$706,500.00 | 14.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,496,556.48 | 29.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,010,736.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404WCQ7 | | | 22 | \$4,199,729.46 | 83.61% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$548,243.00 | 10.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$275,000.00 | 5.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,022,972.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404WCR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,845,278.18 | 97% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$149,622.54 | 3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,994,900.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404WCS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,649,505.90 | 73.04% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,347,175.00 | 26.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,996,680.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404WD29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,295,634.08 | 53.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,105,163.80 | 46.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,400,797.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404WD37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,962,458.33 | 57.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,434,374.17 | 42.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,396,832.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404WD45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$5,310,730.49 | 56.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$4,140,616.85 | 43.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$9,451,347.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404WD52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,987,746.22 | 36.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$3,507,357.89 | 63.83% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$5,495,104.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WD60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,835,437.97 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,140,100.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,975,537.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WD78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,744,864.42 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$244,650.82 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,989,515.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WD86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,142,993.92 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,784,850.59 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,927,844.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WD94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,343,972.64 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$379,700.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,279,969.32 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,003,641.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WDA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,694,136.58 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,251,049.07 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,945,185.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WDC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,184,975.26 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$266,300.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$527,000.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,978,275.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WDD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,055,597.16 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,905,941.00 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,961,538.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WDF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,009,854.00 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,688,172.20 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,698,026.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WDG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,099,041.07 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,270,367.07 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,369,408.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WDH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$15,327,578.11 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$16,363,030.57 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$31,690,608.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WDJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$17,868,653.35 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,163,643.98 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$29,032,297.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WDK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$12,426,888.44 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$14,797,760.30 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$27,224,648.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WDL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,233,472.08 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,468,583.71 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,702,055.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WDN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$486,912.54 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,196,884.07 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,109,471.69 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,793,268.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WDP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,444,101.04 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$415,350.42 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,377,466.83 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,236,918.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WDQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$17,913,155.62 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$3,409,583.90 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$16,159,834.32 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$37,482,573.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WDR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,544,717.60 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,291,157.45 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$17,835,875.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WDS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$11,780,588.45 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$13,390,111.37 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,170,699.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WDT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,849,008.73 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,580,245.31 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$16,429,254.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WDU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$956,732.46 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$800,103.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,470,780.80 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,227,616.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WDV5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,148,754.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,461,805.00 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,804,430.62 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,414,989.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WDX1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,224,633.87 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$434,050.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,311,579.25 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,970,263.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WDY9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$909,281.05 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$129,838.05 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,039,119.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WDZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,817,835.19 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$232,500.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,050,335.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WEA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,725,232.74 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$210,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,114,181.74 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,049,414.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WEB8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$11,243,733.00 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$463,920.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 19 | \$3,221,178.42 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,928,831.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WEC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,621,558.03 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$407,200.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,957,311.86 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,986,069.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WED4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,848,836.73 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,131,327.83 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,980,164.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WEF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,032,436.86 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$987,854.35 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,020,291.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WEG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,331,261.65 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,473,974.89 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,805,236.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WEJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,150,611.40 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,542,466.47 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,693,077.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WEK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,024,027.00 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,881,162.31 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,905,189.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WEL6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$16,228,800.82 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$231,258.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,516,985.61 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$21,977,044.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WEM4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$7,214,625.51 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,956,371.45 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,170,996.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WEN2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$6,288,050.00 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,649,373.98 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,937,423.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WEP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,546,145.13 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,092,254.73 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,638,399.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WEQ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$628,641.81 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$769,038.81 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,397,680.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WER3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,096,225.04 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$132,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,416,364.00 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,644,589.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WES1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$657,872.00 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,315,810.53 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,973,682.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WET9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$548,193.00 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,476,460.00 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,024,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WF27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,542,569.73 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$178,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,202,034.64 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,922,604.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WF35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,488,771.46 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$496,342.25 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,985,113.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WF43 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,691,666.33 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$62,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$264,480.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,018,246.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WF50 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,891,040.00 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$1,079,581.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,046,400.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,017,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WF68 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,155,401.00 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$244,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$629,200.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,028,601.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WF76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,806,159.70 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$234,900.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,041,059.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WF84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$8,564,254.18 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,421,507.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,985,761.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WF92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,175,683.62 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,753,131.25 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,928,814.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WFQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,033,938.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,033,938.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WFR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,368,200.29 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$618,547.98 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,986,748.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WFS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,483,133.43 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$742,215.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,700,475.81 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,925,824.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404WFT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,730,674.00 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$814,450.00 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,427,675.40 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,972,799.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WFU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,357,178.53 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$178,974.53 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$440,005.60 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,976,158.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WV3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,984,111.00 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,149,786.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$780,769.23 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,914,666.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,778,772.91 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$236,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,035,583.54 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,050,356.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,509,382.78 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$482,321.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,991,703.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WV7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,608,737.24 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$993,605.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | Unavailable | 2 | \$405,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,007,342.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WFZ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$9,423,183.07 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,528,139.11 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$14,951,322.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WGA8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$714,989.10 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$887,481.42 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,602,470.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WGL4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,892,460.00 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$90,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,982,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WJH0 | Unavailable | 58 | \$9,799,456.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,799,456.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WZ74 | IRWIN MORTGAGE CORPORATION | 17 | \$2,499,193.62 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,910,028.50 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,409,222.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WZ82 | IRWIN MORTGAGE CORPORATION | 15 | \$2,579,187.79 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,879,936.51 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,459,124.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WZ90 | IRWIN MORTGAGE CORPORATION | 5 | \$825,184.38 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,215,020.59 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,040,204.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X3Z5 | COMMERCIAL FEDERAL BANK | 14 | \$2,174,220.78 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,312,633.62 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,486,854.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404X4C5 | | COMMERCIAL FEDERAL BANK | 7 | \$1,050,966.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,050,966.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X4E1 | | COMMERCIAL FEDERAL BANK | 9 | \$971,543.61 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$654,871.93 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,626,415.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X4F8 | | COMMERCIAL FEDERAL BANK | 16 | \$1,590,564.80 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$925,459.45 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,516,024.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X4G6 | | COMMERCIAL FEDERAL BANK | 21 | \$1,689,143.88 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,806,228.06 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,495,371.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X4H4 | | COMMERCIAL FEDERAL BANK | 2 | \$209,605.34 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,554,269.01 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,763,874.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X4J0 | | COMMERCIAL FEDERAL BANK | 1 | \$75,493.01 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,400,870.84 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,476,363.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X4K7 | | COMMERCIAL FEDERAL BANK | 15 | \$1,477,559.82 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$290,096.76 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,767,656.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAA2 | | Unavailable | 15 | \$2,755,034.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,755,034.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAB0 | | Unavailable | 24 | \$3,258,286.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,258,286.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAC8 | | Unavailable | 16 | \$1,820,607.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,820,607.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAD6 | | Unavailable | 31 | \$3,346,878.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,346,878.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XAE4 | Unavailable | 19 | \$2,134,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,134,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAH7 | Unavailable | 77 | \$12,973,238.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,973,238.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAJ3 | RBMG INC. | 1 | \$104,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,502,735.73 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,606,735.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YB43 | INDYMAC BANK, FSB | 8 | \$1,529,784.30 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,090,928.43 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,620,712.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YB50 | INDYMAC BANK, FSB | 62 | \$12,337,444.99 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,969,525.09 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$25,306,970.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YB68 | INDYMAC BANK, FSB | 21 | \$3,237,762.55 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,927,615.76 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,165,378.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YB92 | INDYMAC BANK, FSB | 19 | \$2,702,986.41 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,999,737.51 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,702,723.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YCA8 | INDYMAC BANK, FSB | 13 | \$1,289,393.82 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,120,600.00 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,409,993.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YCB6 | INDYMAC BANK, FSB | 4 | \$404,504.15 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$604,250.00 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,008,754.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YCD2 | INDYMAC BANK, FSB | 11 | \$1,538,200.00 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,022,481.88 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,560,681.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YCG5 | INDYMAC BANK, FSB | 15 | \$2,735,200.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,517,061.99 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,252,261.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YCH3 | INDYMAC BANK, FSB | 2 | \$251,500.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,626,985.00 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,878,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404YF98 | SUNTRUST MORTGAGE INC. | 7 | \$439,238.36 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,196,481.93 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,635,720.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YG22 | SUNTRUST MORTGAGE INC. | 26 | \$2,562,588.74 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,361,723.87 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,924,312.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YG30 | SUNTRUST MORTGAGE INC. | 7 | \$719,271.43 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$10,721,034.05 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,440,305.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YG48 | SUNTRUST MORTGAGE INC. | 38 | \$4,467,679.04 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,438,754.65 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,906,433.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGA4 | SUNTRUST MORTGAGE INC. | 6 | \$583,754.72 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,355,994.76 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,939,749.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGB2 | SUNTRUST MORTGAGE INC. | 11 | \$2,711,162.19 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,035,551.66 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,746,713.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGC0 | SUNTRUST MORTGAGE INC. | 69 | \$10,321,240.42 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,620,888.66 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,942,129.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGD8 | SUNTRUST MORTGAGE INC. | 36 | \$4,384,499.68 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,915,162.67 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,299,662.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGE6 | SUNTRUST MORTGAGE INC. | 62 | \$7,365,811.59 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,085,037.48 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,450,849.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404YGF3 | SUNTRUST MORTGAGE INC. | 79 | \$9,859,769.17 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,883,883.30 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$12,743,652.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGG1 | SUNTRUST MORTGAGE INC. | 86 | \$5,223,663.67 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,685,425.12 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$7,909,088.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGH9 | SUNTRUST MORTGAGE INC. | 18 | \$1,777,463.73 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,380,491.04 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,157,954.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGJ5 | SUNTRUST MORTGAGE INC. | 37 | \$4,353,164.43 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,459,368.31 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,812,532.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGK2 | SUNTRUST MORTGAGE INC. | 11 | \$1,539,979.59 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,043,566.88 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,583,546.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGL0 | SUNTRUST MORTGAGE INC. | 36 | \$8,168,490.74 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,203,641.00 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,372,131.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGM8 | SUNTRUST MORTGAGE INC. | 7 | \$358,013.17 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,017,345.77 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,375,358.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGN6 | SUNTRUST MORTGAGE INC. | 18 | \$1,119,464.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,119,464.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGP1 | SUNTRUST MORTGAGE INC. | 3 | \$541,388.54 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,110,019.47 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,651,408.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGQ9 | SUNTRUST MORTGAGE INC. | 21 | \$3,228,736.87 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,362,485.67 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,591,222.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGR7 | | SUNTRUST MORTGAGE INC. | 61 | \$8,492,921.63 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,023,955.51 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$15,516,877.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGS5 | | SUNTRUST MORTGAGE INC. | 102 | \$13,441,751.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,441,751.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGT3 | | SUNTRUST MORTGAGE INC. | 21 | \$3,300,507.99 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$12,651,496.84 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,952,004.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGU0 | | SUNTRUST MORTGAGE INC. | 76 | \$10,119,654.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,119,654.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGV8 | | SUNTRUST MORTGAGE INC. | 27 | \$3,806,057.59 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,697,846.40 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,503,903.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGW6 | | Unavailable | 19 | \$5,928,593.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,928,593.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGX4 | | SUNTRUST MORTGAGE INC. | 74 | \$4,962,297.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,962,297.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGY2 | | SUNTRUST MORTGAGE INC. | 17 | \$1,080,967.39 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,704,310.76 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,785,278.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YGZ9 | | SUNTRUST MORTGAGE INC. | 92 | \$8,996,475.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,996,475.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YKQ4 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$193,459.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$193,459.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404YKR2 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$345,401.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$345,401.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YKU5 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$6,201,033.97 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,451,509.44 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,652,543.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YKW1 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,679,242.94 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,229,128.72 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,908,371.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YKX9 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,798,581.20 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$424,726.17 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,223,307.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YN73 | | FLAGSTAR BANK, FSB | 4 | \$849,732.94 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,302,147.74 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,151,880.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YN81 | | FLAGSTAR BANK, FSB | 12 | \$1,537,599.28 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,739,953.82 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,277,553.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YP22 | | FLAGSTAR BANK, FSB | 2 | \$323,900.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,196,243.53 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,520,143.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YP30 | | FLAGSTAR BANK, FSB | 12 | \$1,613,325.14 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,038,702.61 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,652,027.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YP48 | | FLAGSTAR BANK, FSB | 12 | \$1,141,658.21 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,964,475.15 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,106,133.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YP55 | | FLAGSTAR BANK, FSB | 15 | \$932,911.12 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$8,379,257.24 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$9,312,168.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YP63 | | FLAGSTAR BANK, FSB | 1 | \$169,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,685,491.13 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,855,091.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404YP71 | FLAGSTAR BANK, FSB | 2 | \$450,512.23 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$33,100,097.34 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$33,550,609.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YP89 | FLAGSTAR BANK, FSB | 15 | \$1,468,300.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$10,854,790.26 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,323,090.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YP97 | FLAGSTAR BANK, FSB | 7 | \$961,176.66 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,428,485.35 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,389,662.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YPA4 | FLAGSTAR BANK, FSB | 15 | \$3,290,480.65 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$21,736,864.32 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,027,344.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YPB2 | FLAGSTAR BANK, FSB | 2 | \$574,229.06 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,948,741.73 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,522,970.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YPC0 | FLAGSTAR BANK, FSB | 9 | \$904,358.13 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,555,518.68 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,459,876.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YPJ5 | FLAGSTAR BANK, FSB | 6 | \$1,521,463.63 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,719,326.65 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,240,790.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YPK2 | FLAGSTAR BANK, FSB | 14 | \$3,079,469.37 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,288,840.00 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$18,368,309.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YPL0 | FLAGSTAR BANK, FSB | 10 | \$1,322,150.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$13,610,807.07 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$14,932,957.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YPM8 | FLAGSTAR BANK, FSB | 10 | \$1,288,900.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,505,930.55 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,794,830.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YPN6 | FLAGSTAR BANK, FSB | 7 | \$682,214.60 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$9,730,983.93 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,413,198.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404YPP1 | FLAGSTAR BANK, FSB | 7 | \$1,456,750.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$20,402,621.39 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$21,859,371.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YPQ9 | FLAGSTAR BANK, FSB | 19 | \$1,189,051.45 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$8,676,259.39 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$9,865,310.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YPR7 | FLAGSTAR BANK, FSB | 3 | \$551,900.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,929,445.52 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,481,345.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YPS5 | FLAGSTAR BANK, FSB | 4 | \$488,200.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,947,113.23 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,435,313.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YPU0 | FLAGSTAR BANK, FSB | 10 | \$1,804,146.63 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$18,154,126.04 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$19,958,272.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YPV8 | FLAGSTAR BANK, FSB | 11 | \$2,243,812.88 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,070,134.39 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,313,947.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YPW6 | FLAGSTAR BANK, FSB | 6 | \$709,748.07 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,610,782.22 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,320,530.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YPX4 | FLAGSTAR BANK, FSB | 11 | \$1,414,300.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,520,153.73 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,934,453.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YPY2 | FLAGSTAR BANK, FSB | 11 | \$1,647,150.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,753,774.71 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,400,924.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YPZ9 | FLAGSTAR BANK, FSB | 2 | \$334,500.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,789,083.49 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,123,583.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YQA3 | FLAGSTAR BANK, FSB | 3 | \$465,432.28 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,665,028.45 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,130,460.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YQB1 | FLAGSTAR BANK, FSB | 4 | \$417,471.77 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 29 | \$2,848,356.48 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,265,828.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YQC9 | FLAGSTAR BANK, FSB | 6 | \$425,682.84 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,066,186.42 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,491,869.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YQD7 | Unavailable | 36 | \$6,602,981.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,602,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YQE5 | FLAGSTAR BANK, FSB | 13 | \$1,687,880.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,910,130.00 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,598,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YQH8 | FLAGSTAR BANK, FSB | 4 | \$819,354.73 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,031,487.15 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,850,841.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YQJ4 | FLAGSTAR BANK, FSB | 5 | \$798,055.11 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,674,645.69 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,472,700.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YQK1 | Unavailable | 24 | \$3,211,896.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,211,896.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YQL9 | Unavailable | 7 | \$1,494,052.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,494,052.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YQR6 | FLAGSTAR BANK, FSB | 26 | \$4,077,540.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$20,371,896.39 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$24,449,436.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YQU9 | FLAGSTAR BANK, FSB | 16 | \$2,736,397.16 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,331,196.88 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$13,067,594.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YR46 | FLAGSTAR BANK, FSB | 3 | \$569,800.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,979,617.49 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,549,417.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YR53 | FLAGSTAR BANK, FSB | 3 | \$308,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,894,203.83 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,202,203.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YR61 | FLAGSTAR BANK, FSB | 1 | \$78,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$4,762,833.84 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,841,233.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YR79 | | FLAGSTAR BANK, FSB | 6 | \$807,703.60 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,780,728.09 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,588,431.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YR87 | | FLAGSTAR BANK, FSB | 15 | \$1,030,270.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$5,702,310.00 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,732,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YR95 | | FLAGSTAR BANK, FSB | 2 | \$288,139.04 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,578,851.62 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,866,990.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YSA1 | | FLAGSTAR BANK, FSB | 3 | \$514,900.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,060,530.00 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,575,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YSB9 | | FLAGSTAR BANK, FSB | 2 | \$152,000.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,187,450.00 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,339,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YSC7 | | FLAGSTAR BANK, FSB | 6 | \$589,929.52 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,956,430.31 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,546,359.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YSD5 | | FLAGSTAR BANK, FSB | 3 | \$201,972.30 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$1,782,816.56 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$1,984,788.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YSE3 | | FLAGSTAR BANK, FSB | 3 | \$302,900.00 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,257,707.93 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,560,607.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YSF0 | | FLAGSTAR BANK, FSB | 1 | \$137,974.83 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$902,143.31 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,040,118.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YT28 | | FLAGSTAR BANK, FSB | 7 | \$1,581,470.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,398,384.69 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,979,854.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YT36 | | FLAGSTAR BANK, FSB | 9 | \$1,178,888.01 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,583,345.93 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$8,762,233.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YT44 | FLAGSTAR BANK, FSB | | 11 | \$2,537,250.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$11,369,223.36 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,906,473.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YT51 | FLAGSTAR BANK, FSB | | 2 | \$465,428.48 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$10,416,851.23 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,882,279.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YT69 | FLAGSTAR BANK, FSB | | 7 | \$1,596,420.00 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$7,615,451.31 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,211,871.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YT77 | FLAGSTAR BANK, FSB | | 13 | \$2,368,780.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$14,744,186.28 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,112,966.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YT85 | FLAGSTAR BANK, FSB | | 2 | \$545,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$18,618,618.04 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$19,163,618.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YT93 | FLAGSTAR BANK, FSB | | 18 | \$2,295,536.60 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$11,341,074.42 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,636,611.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YU26 | FLAGSTAR BANK, FSB | | 4 | \$730,168.94 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$6,118,388.27 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,848,557.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YU34 | FLAGSTAR BANK, FSB | | 6 | \$1,295,000.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$7,224,471.68 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,519,471.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YU83 | FLAGSTAR BANK, FSB | | 5 | \$292,814.95 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$2,148,566.84 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,441,381.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YU91 | FLAGSTAR BANK, FSB | | 2 | \$407,595.28 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,385,179.58 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,792,774.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YUB6 | FLAGSTAR BANK, FSB | | 6 | \$1,442,644.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$26,025,229.34 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$27,467,873.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404YUC4 | Unavailable | 15 | \$2,805,012.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,805,012.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YUD2 | Unavailable | 20 | \$2,040,517.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,040,517.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YUE0 | FLAGSTAR BANK, FSB | 3 | \$388,015.98 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,102,443.68 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,490,459.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YUF7 | FLAGSTAR BANK, FSB | 1 | \$73,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,314,224.77 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,387,424.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YUG5 | Unavailable | 15 | \$2,617,111.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,617,111.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YUJ9 | FLAGSTAR BANK, FSB | 1 | \$73,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,205,178.63 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,278,178.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YUL4 | FLAGSTAR BANK, FSB | 1 | \$91,360.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,852,890.44 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,944,250.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YUM2 | FLAGSTAR BANK, FSB | 3 | \$287,000.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,096,677.58 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,383,677.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YUN0 | FLAGSTAR BANK, FSB | 4 | \$258,849.30 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,768,642.72 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,027,492.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YUP5 | Unavailable | 6 | \$1,113,684.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,113,684.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YUQ3 | FLAGSTAR BANK, FSB | 1 | \$149,806.17 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,553,254.04 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,703,060.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YUR1 | FLAGSTAR BANK, FSB | 4 | \$531,584.57 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,986,061.99 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,517,646.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404YUU4 | FLAGSTAR BANK, FSB | 4 | \$551,080.85 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,489,205.85 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,040,286.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YUX8 | Unavailable | 6 | \$1,186,864.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,186,864.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YVA7 | FLAGSTAR BANK, FSB | 2 | \$117,945.40 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,131,381.74 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,249,327.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YVB5 | FLAGSTAR BANK, FSB | 3 | \$200,845.62 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,172,602.05 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,373,447.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YVC3 | FLAGSTAR BANK, FSB | 2 | \$98,300.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,736,330.36 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,834,630.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YVE9 | FLAGSTAR BANK, FSB | 6 | \$361,715.55 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,739,206.62 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,100,922.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YVF6 | FLAGSTAR BANK, FSB | 2 | \$191,820.57 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,988,010.92 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,179,831.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YVH2 | FLAGSTAR BANK, FSB | 3 | \$298,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,842,057.27 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,140,057.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YVK5 | FLAGSTAR BANK, FSB | 2 | \$251,900.86 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,894,485.74 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,146,386.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YVL3 | FLAGSTAR BANK, FSB | 2 | \$236,348.95 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,214,578.30 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,450,927.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YVU3 | Unavailable | 60 | \$9,227,328.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,227,328.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YVV1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$511,380.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$9,385,566.12 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,896,946.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YVW9 | | Unavailable | 37 | \$3,651,176.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,651,176.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YVX7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$840,949.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$17,688,234.50 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$18,529,183.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YVY5 | | Unavailable | 33 | \$3,644,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,644,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AC84 | | HARWOOD STREET FUNDING I, LLC | 28 | \$2,690,328.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,690,328.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AC92 | | HARWOOD STREET FUNDING I, LLC | 22 | \$2,586,434.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,586,434.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ADA8 | | HARWOOD STREET FUNDING I, LLC | 59 | \$3,712,049.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,712,049.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ADB6 | | HARWOOD STREET FUNDING I, LLC | 84 | \$8,173,948.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,173,948.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ADC4 | | HARWOOD STREET FUNDING I, LLC | 53 | \$6,261,738.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,261,738.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ADD2 | | HARWOOD STREET FUNDING I, LLC | 26 | \$1,498,961.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,498,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ADF7 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,303,315.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,303,315.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ADG5 | | HARWOOD STREET FUNDING I, LLC | 62 | \$12,194,912.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,194,912.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405ADH3 | HARWOOD STREET FUNDING I, LLC | 157 | \$29,019,866.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$29,019,866.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ADJ9 | HARWOOD STREET FUNDING I, LLC | 374 | \$64,599,599.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$64,599,599.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ADK6 | HARWOOD STREET FUNDING I, LLC | 84 | \$14,125,981.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,125,981.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ADL4 | HARWOOD STREET FUNDING I, LLC | 85 | \$15,306,974.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,306,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ADN0 | HARWOOD STREET FUNDING I, LLC | 12 | \$2,713,527.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,713,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AJ20 | Unavailable | 70 | \$11,791,810.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,791,810.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AJ38 | INDYMAC BANK, FSB | 2 | \$213,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$20,326,679.91 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$20,539,979.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AJY0 | INDYMAC BANK, FSB | 1 | \$280,000.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,310,580.95 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,590,580.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQA4 | WASHINGTON MUTUAL BANK, FA | 1 | \$102,769.99 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,558,746.36 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,661,516.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQB2 | WASHINGTON MUTUAL BANK | 2 | \$346,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 40 | \$8,124,135.58 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,214,470.83 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,684,606.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQC0 | WASHINGTON MUTUAL BANK, FA | 25 | \$5,338,836.00 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$5,090,226.60 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,429,062.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQD8 | | WASHINGTON MUTUAL BANK | 11 | \$2,154,449.99 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 114 | \$23,598,828.76 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$21,805,578.43 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$47,558,857.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQE6 | | WASHINGTON MUTUAL BANK | 32 | \$6,354,550.39 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 255 | \$53,314,338.25 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$244,640.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 296 | \$68,225,053.69 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 585 | \$128,138,582.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQF3 | | Unavailable | 8 | \$1,339,106.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,339,106.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQG1 | | Unavailable | 13 | \$3,068,037.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,068,037.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AV59 | | WASHINGTON MUTUAL BANK | 9 | \$767,532.37 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$586,630.27 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,354,162.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AV67 | | WASHINGTON MUTUAL BANK, FA | 8 | \$582,480.57 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,133,882.70 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,716,363.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AVE0 | | WASHINGTON MUTUAL BANK, FA | 44 | \$5,339,148.74 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,549,904.83 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$18,889,053.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AVF7 | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,275,935.70 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,866,312.41 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,142,248.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405AVG5 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,017,715.56 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$659,254.93 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,676,970.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AVH3 | WASHINGTON MUTUAL BANK | 27 | \$3,700,526.01 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$477,777.97 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,178,303.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AVY6 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,074,561.68 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,211,034.06 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,285,595.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AVZ3 | WASHINGTON MUTUAL BANK, FA | 33 | \$3,035,019.46 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,448,257.09 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,483,276.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AX24 | WASHINGTON MUTUAL BANK | 41 | \$5,702,288.39 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 182 | \$25,061,096.70 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$266,457.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$51,273,992.76 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 595 | \$82,303,834.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AX32 | WASHINGTON MUTUAL BANK | 33 | \$4,507,061.32 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 190 | \$26,228,961.20 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 620 | \$85,808,383.48 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 843 | \$116,544,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AX40 | WASHINGTON MUTUAL BANK | 10 | \$1,408,715.78 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 44 | \$6,116,361.90 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$22,391,173.72 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$29,916,251.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AX57 | WASHINGTON MUTUAL BANK, FA | 22 | \$5,131,919.98 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,923,938.36 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 59 | \$15,055,858.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AX65 | WASHINGTON MUTUAL BANK, FA | | 93 | \$25,297,727.52 | 65.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 48 | \$13,542,382.66 | 34.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$38,840,110.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AX73 | WASHINGTON MUTUAL BANK, FA | | 42 | \$11,461,705.22 | 60.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 26 | \$7,577,553.71 | 39.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$19,039,258.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AX99 | WASHINGTON MUTUAL BANK | | 12 | \$2,411,943.30 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 118 | \$26,241,996.91 | 32.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 243 | \$52,918,585.59 | 64.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 373 | \$81,572,525.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AXJ7 | WASHINGTON MUTUAL BANK, FA | | 50 | \$10,009,481.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$10,009,481.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AXK4 | WASHINGTON MUTUAL BANK, FA | | 28 | \$6,155,626.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,155,626.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AXL2 | WASHINGTON MUTUAL BANK, FA | | 44 | \$5,517,632.39 | 52.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$4,996,308.33 | 47.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$10,513,940.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AXM0 | WASHINGTON MUTUAL BANK | | 2 | \$204,281.32 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 10 | \$1,846,354.48 | 31.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 22 | \$3,811,112.36 | 65.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,861,748.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AXN8 | WASHINGTON MUTUAL BANK | | 37 | \$2,623,356.55 | 5.14% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 307 | \$19,278,021.72 | 37.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 458 | \$29,140,043.74 | 57.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 802 | \$51,041,422.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AXP3 | | | 25 | \$1,821,840.34 | 3.93% | 0 | \$0.00 | NA | \$0.00 |

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| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 195 | \$12,666,794.19 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 457 | \$31,913,341.00 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 677 | \$46,401,975.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AXQ1 | | WASHINGTON MUTUAL BANK | 8 | \$594,011.06 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 41 | \$2,817,297.47 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,748,141.63 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$9,159,450.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AXR9 | | WASHINGTON MUTUAL BANK | 1 | \$95,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,008,273.92 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,988,669.42 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,092,743.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AXS7 | | WASHINGTON MUTUAL BANK, FA | 7 | \$684,390.18 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,565,876.50 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,250,266.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AXT5 | | WASHINGTON MUTUAL BANK | 44 | \$4,340,022.23 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 206 | \$20,367,911.87 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$301,080.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 442 | \$43,093,982.88 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 695 | \$68,102,996.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AXU2 | | WASHINGTON MUTUAL BANK | 24 | \$2,399,896.74 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 118 | \$11,724,074.78 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$190,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 494 | \$48,783,791.57 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 638 | \$63,098,563.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AXV0 | | | 12 | \$1,231,629.16 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 42 | \$4,127,605.28 | 22.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 135 | \$13,374,793.99 | 71.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 189 | \$18,734,028.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405AXW8 | | WASHINGTON MUTUAL BANK | 22 | \$2,602,379.81 | 6.13% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 97 | \$11,464,673.08 | 27.02% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$240,689.93 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 238 | \$28,128,835.35 | 66.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 359 | \$42,436,578.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405AXX6 | | WASHINGTON MUTUAL BANK | 12 | \$1,416,824.81 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 101 | \$11,908,301.54 | 23.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 316 | \$37,285,317.12 | 73.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 429 | \$50,610,443.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405AXY4 | | WASHINGTON MUTUAL BANK | 7 | \$823,623.55 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 43 | \$5,091,557.81 | 30.13% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$122,929.67 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 93 | \$10,862,478.09 | 64.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$16,900,589.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405AXZ1 | | WASHINGTON MUTUAL BANK | 1 | \$148,272.23 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,132,961.36 | 15.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$5,928,884.15 | 82.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$7,210,117.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405AY49 | | WASHINGTON MUTUAL BANK | 69 | \$15,678,463.06 | 10.18% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 189 | \$41,475,836.64 | 26.94% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL | 1 | \$179,829.21 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK | | | | | | | | |
| | | Unavailable | 425 | \$96,606,693.00 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 684 | \$153,940,821.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AY56 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,226,179.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,226,179.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AY64 | | WASHINGTON MUTUAL BANK, FA | 5 | \$943,218.91 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$284,716.28 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,227,935.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AY72 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,990,989.86 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$509,700.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,500,689.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AY80 | | WASHINGTON MUTUAL BANK | 19 | \$2,601,877.76 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$610,061.12 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,211,938.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AY98 | | WASHINGTON MUTUAL BANK, FA | 26 | \$4,922,999.48 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,134,201.08 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,057,200.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AYA5 | | WASHINGTON MUTUAL BANK | 7 | \$1,480,411.11 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 93 | \$20,152,359.64 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 417 | \$92,277,552.32 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 517 | \$113,910,323.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AYB3 | | WASHINGTON MUTUAL BANK | 7 | \$1,346,858.49 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 33 | \$7,016,792.89 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,304,542.57 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$22,668,193.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AYC1 | | WASHINGTON MUTUAL BANK | 5 | \$1,012,966.65 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$3,640,558.62 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$27,338,884.50 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 150 | \$31,992,409.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AYD9 | WASHINGTON MUTUAL BANK, FA | | 3 | \$542,237.13 | 41.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$756,389.72 | 58.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,298,626.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AYF4 | WASHINGTON MUTUAL BANK, FA | | 7 | \$1,454,264.75 | 24.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$4,379,583.18 | 75.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,833,847.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AYG2 | WASHINGTON MUTUAL BANK, FA | | 4 | \$862,890.56 | 30.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$1,994,547.69 | 69.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,857,438.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AYH0 | Unavailable | | 622 | \$129,779,009.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 622 | \$129,779,009.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AYJ6 | Unavailable | | 880 | \$203,980,738.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 880 | \$203,980,738.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AYK3 | Unavailable | | 778 | \$186,205,839.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 778 | \$186,205,839.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AYL1 | Unavailable | | 333 | \$73,301,119.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 333 | \$73,301,119.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AYM9 | WASHINGTON MUTUAL BANK | | 101 | \$20,773,086.62 | 88.18% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 4 | \$933,302.00 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,852,518.70 | 7.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$23,558,907.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AYN7 | WASHINGTON MUTUAL BANK | | 101 | \$21,538,574.80 | 76.1% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 5 | \$1,003,004.33 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 25 | \$5,761,349.36 | 20.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 131 | \$28,302,928.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AYP2 | WASHINGTON | | 33 | \$6,867,880.60 | 93.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL BANK | | | | | | | | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$200,785.11 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$290,489.12 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,359,154.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405AYQ0 | WASHINGTON MUTUAL BANK, FA | 155 | \$35,090,335.16 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$23,698,481.95 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$58,788,817.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405AYR8 | WASHINGTON MUTUAL BANK, FA | 189 | \$43,972,974.98 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$43,182,098.78 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$87,155,073.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405AYS6 | WASHINGTON MUTUAL BANK, FA | 204 | \$46,935,280.41 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,583,541.42 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$60,518,821.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405AYT4 | WASHINGTON MUTUAL BANK, FA | 45 | \$8,770,921.39 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,639,598.25 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,410,519.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405AYU1 | WASHINGTON MUTUAL BANK, FA | 169 | \$30,589,902.78 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$520,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$31,109,902.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405AYV9 | WASHINGTON MUTUAL BANK, FA | 154 | \$31,418,182.20 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,883,435.22 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$39,301,617.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405AYW7 | WASHINGTON MUTUAL BANK, FA | 47 | \$9,657,737.77 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,173,550.61 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,831,288.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405AYY3 | WASHINGTON MUTUAL BANK | 1 | \$50,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$1,134,110.86 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$4,996,891.30 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 108 | \$6,181,002.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AYZ0 | | WASHINGTON MUTUAL BANK | 1 | \$111,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$703,909.04 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,917,120.07 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,732,029.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZA4 | | WASHINGTON MUTUAL BANK | 6 | \$594,205.31 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 60 | \$7,607,850.19 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,202,055.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZB2 | | WASHINGTON MUTUAL BANK | 24 | \$2,963,710.92 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 232 | \$39,225,417.98 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$42,189,128.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZC0 | | WASHINGTON MUTUAL BANK | 11 | \$1,704,661.28 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 121 | \$23,846,874.05 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,551,535.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZD8 | | WASHINGTON MUTUAL BANK, FA | 40 | \$9,243,057.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,243,057.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZE6 | | WASHINGTON MUTUAL BANK, FA | 13 | \$3,175,192.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,175,192.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZF3 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,974,054.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,974,054.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZG1 | | WASHINGTON MUTUAL BANK | 1 | \$155,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,837,307.04 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,992,307.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZH9 | | WASHINGTON MUTUAL BANK, FA | 33 | \$4,823,421.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$4,823,421.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZJ5 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,842,921.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,842,921.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZK2 | | WASHINGTON MUTUAL BANK | 3 | \$275,057.63 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,028,309.27 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,303,366.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZL0 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,097,836.92 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,599,360.52 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,697,197.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZM8 | | WASHINGTON MUTUAL BANK, FA | 2 | \$440,200.00 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$725,448.88 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,165,648.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZN6 | | WASHINGTON MUTUAL BANK | 2 | \$129,020.64 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$177,900.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,008,990.38 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,315,911.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZP1 | | WASHINGTON MUTUAL BANK | 1 | \$235,796.81 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,193,852.84 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,139,388.25 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,569,037.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZQ9 | | WASHINGTON MUTUAL BANK | 21 | \$4,584,738.10 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 121 | \$26,432,893.75 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$360,623.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 565 | \$137,740,532.57 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 709 | \$169,118,787.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZR7 | | Unavailable | 518 | \$109,410,549.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 518 | \$109,410,549.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZS5 | | Unavailable | 201 | \$45,176,721.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$45,176,721.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZT3 | | WASHINGTON MUTUAL BANK, FA | 53 | \$11,869,212.00 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,130,852.67 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$30,000,064.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZU0 | | Unavailable | 99 | \$15,549,200.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,549,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZV8 | | Unavailable | 76 | \$15,950,812.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,950,812.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZX4 | | WASHINGTON MUTUAL BANK, FA | 223 | \$44,611,628.55 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$20,642,876.82 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$65,254,505.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZY2 | | WASHINGTON MUTUAL BANK, FA | 168 | \$39,058,746.45 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$24,198,143.10 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$63,256,889.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BB91 | | GMAC MORTGAGE CORPORATION | 63 | \$12,160,398.17 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$238,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,399,198.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BCM1 | | GMAC MORTGAGE CORPORATION | 72 | \$15,283,648.43 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,255,348.57 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$21,538,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BDW8 | | SUNTRUST MORTGAGE INC. | 12 | \$2,116,156.40 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,237,313.20 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,353,469.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BHV6 | | HARWOOD STREET FUNDING I, LLC | 35 | \$4,961,769.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,961,769.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BHW4 | | | 26 | \$3,615,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 26 | \$3,615,775.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405BKF7 | | HARWOOD STREET FUNDING I, LLC | 98 | \$21,086,417.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$21,086,417.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405BKG5 | | HARWOOD STREET FUNDING I, LLC | 89 | \$18,777,010.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$18,777,010.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405C2E8 | | WASHINGTON MUTUAL BANK | 9 | \$832,247.42 | 5.25% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 116 | \$11,311,898.21 | 71.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$3,694,947.28 | 23.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 163 | \$15,839,092.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405C2F5 | | WASHINGTON MUTUAL BANK | 5 | \$594,728.54 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 104 | \$12,209,358.63 | 55.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$9,026,662.05 | 41.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 185 | \$21,830,749.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405C2G3 | | WASHINGTON MUTUAL BANK | 11 | \$1,277,146.02 | 10.21% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 58 | \$6,743,464.67 | 53.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$4,487,012.05 | 35.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$12,507,622.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405C2H1 | | WASHINGTON MUTUAL BANK | 16 | \$2,180,263.73 | 10.18% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 84 | \$11,452,958.87 | 53.5% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$546,192.44 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$7,228,735.91 | 33.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 156 | \$21,408,150.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405C2J7 | | WASHINGTON MUTUAL BANK | 14 | \$1,941,700.06 | 5.74% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 117 | \$16,246,712.72 | 48.01% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 112 | \$15,652,956.46 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$33,841,369.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C2K4 | | WASHINGTON MUTUAL BANK | 11 | \$1,487,923.90 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 105 | \$14,494,731.50 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,121,660.61 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$23,104,316.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C2L2 | | WASHINGTON MUTUAL BANK, FA | 46 | \$10,839,622.14 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,441,708.80 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,281,330.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C4C0 | | WASHINGTON MUTUAL BANK, FA | 54 | \$12,364,402.63 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,644,087.14 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,008,489.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C4D8 | | WASHINGTON MUTUAL BANK | 4 | \$883,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 33 | \$7,381,947.07 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,073,939.86 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,338,886.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C4E6 | | WASHINGTON MUTUAL BANK | 6 | \$1,331,310.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 38 | \$8,604,592.83 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,031,827.77 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,967,730.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C4F3 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,851,838.77 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,031,400.01 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,883,238.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C4G1 | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,852,114.29 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$770,878.42 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,622,992.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C4H9 | | WASHINGTON MUTUAL BANK, FA | 81 | \$15,172,495.24 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$970,700.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 85 | \$16,143,195.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405C4J5 | WASHINGTON MUTUAL BANK, FA | | 109 | \$22,912,744.26 | 76.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 31 | \$7,121,226.56 | 23.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$30,033,970.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405C4K2 | Unavailable | | 166 | \$33,750,120.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 166 | \$33,750,120.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405C4L0 | WASHINGTON MUTUAL BANK, FA | | 39 | \$7,301,270.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$7,301,270.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405C4M8 | WASHINGTON MUTUAL BANK, FA | | 77 | \$14,139,698.91 | 91.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$1,391,209.02 | 8.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$15,530,907.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405C4N6 | WASHINGTON MUTUAL BANK | | 30 | \$6,502,722.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,502,722.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405C6E4 | Unavailable | | 146 | \$31,717,392.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$31,717,392.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405C6F1 | WASHINGTON MUTUAL BANK, FA | | 22 | \$3,854,326.79 | 88.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$522,349.99 | 11.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,376,676.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405C6G9 | Unavailable | | 33 | \$6,898,606.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$6,898,606.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405C6H7 | WASHINGTON MUTUAL BANK | | 2 | \$123,345.17 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 12 | \$469,328.32 | 12.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 57 | \$3,251,394.62 | 84.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$3,844,068.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405C6J3 | WASHINGTON MUTUAL BANK, FA | | 94 | \$15,455,735.87 | 70.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 29 | \$6,425,465.18 | 29.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$21,881,201.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405C6K0 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,123,570.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,123,570.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C6L8 | | WASHINGTON MUTUAL BANK | 10 | \$1,174,600.33 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 78 | \$9,141,119.07 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,859,856.77 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$16,175,576.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C6M6 | | WASHINGTON MUTUAL BANK, FA | 46 | \$8,740,376.33 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$204,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,944,876.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C6N4 | | WASHINGTON MUTUAL BANK, FA | 55 | \$12,605,544.49 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,552,367.47 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$19,157,911.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C6P9 | | Unavailable | 52 | \$11,585,262.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,585,262.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C6Q7 | | WASHINGTON MUTUAL BANK, FA | 66 | \$5,451,490.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,451,490.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CG60 | | IRWIN MORTGAGE CORPORATION | 1 | \$100,300.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,313,216.88 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,413,516.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CG78 | | IRWIN MORTGAGE CORPORATION | 9 | \$951,950.74 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,027,656.59 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,979,607.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CG86 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,081,276.56 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,751,419.81 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,832,696.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CG94 | | IRWIN MORTGAGE CORPORATION | 3 | \$427,550.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,280,952.92 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$3,708,502.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CHA0 | IRWIN MORTGAGE CORPORATION | | 2 | \$263,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,000,480.00 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,263,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CHB8 | IRWIN MORTGAGE CORPORATION | | 13 | \$1,656,630.00 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$4,651,120.00 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,307,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CHC6 | IRWIN MORTGAGE CORPORATION | | 9 | \$789,714.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,102,521.38 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,892,235.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CHD4 | IRWIN MORTGAGE CORPORATION | | 1 | \$62,580.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,429,398.00 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,491,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJ26 | BANK OF AMERICA NA | | 412 | \$40,544,326.85 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 154 | \$15,213,190.64 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 566 | \$55,757,517.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJ34 | BANK OF AMERICA NA | | 471 | \$61,186,485.96 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 265 | \$34,854,049.76 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 736 | \$96,040,535.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJ42 | BANK OF AMERICA NA | | 3 | \$645,800.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,327,950.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,973,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJ59 | BANK OF AMERICA NA | | 191 | \$41,263,063.80 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$12,446,837.90 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$53,709,901.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJ67 | BANK OF AMERICA NA | | 35 | \$7,901,981.80 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,532,690.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,434,671.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJE0 | BANK OF AMERICA NA | | 29 | \$1,858,116.89 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$213,300.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,071,416.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CJF7 | BANK OF AMERICA NA | 23 | \$2,221,684.74 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$365,992.33 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,587,677.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJG5 | BANK OF AMERICA NA | 30 | \$6,778,220.61 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,533,064.65 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$16,311,285.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJH3 | BANK OF AMERICA NA | 67 | \$12,005,784.17 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,755,600.37 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$22,761,384.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJJ9 | BANK OF AMERICA NA | 170 | \$27,607,987.37 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$19,059,207.23 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$46,667,194.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJK6 | BANK OF AMERICA NA | 53 | \$7,091,838.36 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$627,100.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,718,938.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJL4 | BANK OF AMERICA NA | 238 | \$15,363,919.16 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,974,461.69 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$19,338,380.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJM2 | BANK OF AMERICA NA | 185 | \$18,181,405.81 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$8,120,443.31 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$26,301,849.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJN0 | BANK OF AMERICA NA | 256 | \$33,176,665.44 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$21,949,138.48 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$55,125,803.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJP5 | BANK OF AMERICA NA | 3 | \$667,630.79 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,375,568.31 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,043,199.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJQ3 | BANK OF AMERICA NA | 73 | \$14,909,597.40 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,160,187.55 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$24,069,784.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJR1 | BANK OF AMERICA NA | 23 | \$4,621,551.03 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,552,784.27 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,174,335.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJS9 | BANK OF AMERICA NA | 43 | \$8,626,926.08 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 36 | \$8,178,497.82 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,805,423.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJT7 | BANK OF AMERICA NA | 154 | \$33,019,240.53 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$41,372,151.30 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$74,391,391.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJV2 | BANK OF AMERICA NA | 37 | \$7,828,062.44 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,906,937.30 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$17,734,999.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJW0 | BANK OF AMERICA NA | 54 | \$12,304,881.29 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$22,824,453.78 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$35,129,335.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJX8 | BANK OF AMERICA NA | 116 | \$21,448,906.96 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$28,776,218.58 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$50,225,125.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJY6 | BANK OF AMERICA NA | 99 | \$11,913,294.76 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,210,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$13,123,294.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CJZ3 | BANK OF AMERICA NA | 574 | \$36,594,594.68 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$9,109,771.69 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 711 | \$45,704,366.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CK65 | BANK OF AMERICA NA | 35 | \$7,038,791.26 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,082,523.79 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,121,315.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CK99 | BANK OF AMERICA NA | 14 | \$1,368,734.89 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$678,660.31 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,047,395.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CKX6 | BANK OF AMERICA NA | 25 | \$5,229,634.02 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$892,600.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,122,234.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CL56 | BANK OF AMERICA NA | 50 | \$6,044,993.31 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,361,104.59 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,406,097.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CL64 | BANK OF AMERICA NA | 89 | \$5,110,928.84 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$419,300.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 96 | \$5,530,228.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CL72 | BANK OF AMERICA NA | | 99 | \$9,014,490.40 | 89.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 12 | \$1,092,710.01 | 10.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$10,107,200.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CL80 | BANK OF AMERICA NA | | 92 | \$11,678,193.47 | 87.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$1,710,633.68 | 12.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$13,388,827.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CL98 | BANK OF AMERICA NA | | 21 | \$4,316,683.10 | 88.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$585,590.00 | 11.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,902,273.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CLA5 | BANK OF AMERICA NA | | 51 | \$6,674,638.39 | 67.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 24 | \$3,170,389.50 | 32.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$9,845,027.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CLC1 | BANK OF AMERICA NA | | 24 | \$5,024,917.55 | 86.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$784,914.30 | 13.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,809,831.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CLF4 | BANK OF AMERICA NA | | 12 | \$2,940,605.69 | 56.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$2,262,107.19 | 43.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,202,712.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CLG2 | BANK OF AMERICA NA | | 29 | \$6,018,899.81 | 50.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 22 | \$5,794,984.09 | 49.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$11,813,883.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CM71 | BANK OF AMERICA NA | | 1 | \$115,100.00 | 5.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$2,176,672.76 | 94.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,291,772.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CM89 | Unavailable | | 34 | \$4,942,932.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,942,932.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CMA4 | BANK OF AMERICA NA | | 6 | \$1,273,898.00 | 53.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$1,088,410.00 | 46.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,362,308.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CMB2 | BANK OF AMERICA NA | | 9 | \$1,940,430.32 | 78.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$520,000.00 | 21.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,460,430.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CMC0 | BANK OF AMERICA NA | 7 | \$1,573,576.56 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$986,530.39 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,560,106.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CMD8 | BANK OF AMERICA NA | 18 | \$3,726,431.48 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,088,700.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,815,131.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CME6 | BANK OF AMERICA NA | 25 | \$5,265,364.82 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,494,235.46 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,759,600.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CMF3 | BANK OF AMERICA NA | 437 | \$24,113,597.45 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,235,130.65 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 494 | \$27,348,728.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CMG1 | BANK OF AMERICA NA | 346 | \$31,918,647.25 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,461,292.33 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$37,379,939.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CMH9 | BANK OF AMERICA NA | 268 | \$34,589,159.40 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,458,957.09 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$47,048,116.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CMJ5 | BANK OF AMERICA NA | 90 | \$18,615,912.00 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,665,588.25 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$25,281,500.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CMK2 | BANK OF AMERICA NA | 23 | \$5,063,793.73 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,632,288.35 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,696,082.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CML0 | BANK OF AMERICA NA | 34 | \$7,432,735.93 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,800,383.74 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,233,119.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CMM8 | BANK OF AMERICA NA | 31 | \$6,237,858.12 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,409,480.00 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,647,338.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CMN6 | BANK OF AMERICA NA | 28 | \$5,963,500.48 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,132,507.00 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,096,007.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CMP1 | BANK OF AMERICA NA | 108 | \$22,300,038.42 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 59 | \$14,386,863.87 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$36,686,902.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CMQ9 | BANK OF AMERICA NA | 450 | \$24,061,361.17 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$4,787,491.40 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 538 | \$28,848,852.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CMR7 | BANK OF AMERICA NA | 307 | \$28,307,684.40 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$7,856,267.61 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 392 | \$36,163,952.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CMS5 | BANK OF AMERICA NA | 263 | \$34,013,719.81 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,577,161.70 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$41,590,881.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CMV8 | BANK OF AMERICA NA | 51 | \$4,876,963.56 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,099,134.56 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,976,098.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CN21 | BANK OF AMERICA NA | 122 | \$21,444,406.30 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$18,908,576.60 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$40,352,982.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CN39 | BANK OF AMERICA NA | 44 | \$7,958,948.00 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$12,221,451.00 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,180,399.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CN47 | BANK OF AMERICA NA | 58 | \$6,366,426.67 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,195.74 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,485,622.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CN54 | BANK OF AMERICA NA | 244 | \$41,936,224.04 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,539,359.48 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$50,475,583.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CN62 | BANK OF AMERICA NA | 220 | \$36,643,783.10 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,679,135.70 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$50,322,918.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CN70 | BANK OF AMERICA NA | 235 | \$35,148,180.23 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$14,880,364.27 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$50,028,544.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CN88 | BANK OF AMERICA NA | 185 | \$32,812,652.87 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$17,434,949.04 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|
| Total | | | 262 | \$50,247,601.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CN96 | BANK OF AMERICA NA | 160 | \$32,064,174.94 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$18,356,516.41 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$50,420,691.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CNB1 | BANK OF AMERICA NA | 3 | \$247,750.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,705,448.19 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,953,198.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CNV7 | BANK OF AMERICA NA | 30 | \$3,625,277.01 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$535,380.65 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,160,657.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CNW5 | BANK OF AMERICA NA | 143 | \$23,931,804.77 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$26,297,360.88 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$50,229,165.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CNX3 | BANK OF AMERICA NA | 78 | \$15,107,988.79 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,562,465.93 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$24,670,454.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CNY1 | BANK OF AMERICA NA | 153 | \$27,283,812.58 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$23,137,710.61 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$50,421,523.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CNZ8 | BANK OF AMERICA NA | 131 | \$23,819,402.56 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$26,617,735.73 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$50,437,138.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CPA1 | BANK OF AMERICA NA | 181 | \$32,466,690.80 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$17,928,117.85 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$50,394,808.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CPB9 | BANK OF AMERICA NA | 184 | \$31,613,288.25 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$18,858,757.96 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$50,472,046.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CPC7 | BANK OF AMERICA NA | 136 | \$29,475,720.52 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$20,866,837.00 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$50,342,557.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CS91 | MI FINANCIAL CORPORATION | 13 | \$2,555,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,555,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405CTA7 | MI FINANCIAL CORPORATION | 22 | \$4,358,864.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,358,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CU23 | Unavailable | 99 | \$15,403,702.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,403,702.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CU31 | Unavailable | 93 | \$15,760,744.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,760,744.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CU49 | Unavailable | 36 | \$5,297,920.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,297,920.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CUY3 | WEBSTER BANK, N.A. | 1 | \$102,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,415,600.00 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,517,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D2C0 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,298,331.00 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,112,191.24 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,410,522.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D2D8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$650,300.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,068,317.27 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,718,617.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D2F3 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,732,305.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$20,317,687.53 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$30,049,992.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D2G1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,914,886.00 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$26,297,266.26 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$32,212,152.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D2H9 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,186,877.00 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$18,901,398.56 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$30,088,275.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D2J5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,342,997.00 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,516,313.50 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 92 | \$11,859,310.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D2K2 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$2,863,669.51 | 51.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 21 | \$2,673,421.84 | 48.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,537,091.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D2L0 | COUNTRYWIDE HOME LOANS, INC. | | 34 | \$7,063,463.56 | 15.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 154 | \$38,376,049.40 | 84.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 188 | \$45,439,512.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D2M8 | COUNTRYWIDE HOME LOANS, INC. | | 57 | \$12,167,020.00 | 35.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 101 | \$22,565,728.75 | 64.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$34,732,748.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D2N6 | COUNTRYWIDE HOME LOANS, INC. | | 29 | \$4,162,397.22 | 20.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 83 | \$15,839,339.09 | 79.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$20,001,736.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D2P1 | COUNTRYWIDE HOME LOANS, INC. | | 194 | \$28,622,527.71 | 95.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,381,907.75 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 204 | \$30,004,435.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D2Q9 | COUNTRYWIDE HOME LOANS, INC. | | 102 | \$16,351,208.25 | 54.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 84 | \$13,652,927.91 | 45.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 186 | \$30,004,136.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D2R7 | COUNTRYWIDE HOME LOANS, INC. | | 35 | \$4,556,732.79 | 30.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 80 | \$10,313,097.10 | 69.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$14,869,829.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D2S5 | COUNTRYWIDE HOME LOANS, INC. | | 114 | \$15,404,179.00 | 26.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 331 | \$43,305,752.08 | 73.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 445 | \$58,709,931.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D2T3 | COUNTRYWIDE HOME LOANS, INC. | | 44 | \$4,652,834.00 | 35.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 84 | \$8,610,530.94 | 64.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$13,263,364.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405D2U0 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,358,062.00 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,611,109.18 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$12,969,171.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D2W6 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,909,543.00 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$9,358,859.05 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$13,268,402.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D2X4 | COUNTRYWIDE HOME LOANS, INC. | 303 | \$19,440,584.00 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$11,990,947.53 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 488 | \$31,431,531.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D2Y2 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$16,601,613.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$16,601,613.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D2Z9 | COUNTRYWIDE HOME LOANS, INC. | 127 | \$12,134,686.00 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$9,850,344.97 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$21,985,030.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D3A3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,291,383.52 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,359,089.54 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,650,473.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D3B1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,731,590.72 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,095,978.24 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$14,827,568.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D3C9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,307,694.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$17,856,698.22 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$24,164,392.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D3D7 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$7,632,968.00 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$7,753,750.87 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$15,386,718.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D3E5 | COUNTRYWIDE HOME | 44 | \$5,821,638.51 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 136 | \$17,550,047.37 | 75.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 180 | \$23,371,685.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D3F2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,395,466.33 | 16.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$12,094,876.42 | 83.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$14,490,342.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D3G0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,888,286.40 | 40.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$7,159,963.81 | 59.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$12,048,250.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D3H8 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,707,108.00 | 18.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 162 | \$37,846,685.31 | 81.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 203 | \$46,553,793.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D3J4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,959,246.00 | 28.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$15,294,706.31 | 71.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$21,253,952.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D3K1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,554,939.81 | 43.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$7,214,322.25 | 56.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$12,769,262.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D3L9 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$19,665,075.00 | 37.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 150 | \$32,859,105.37 | 62.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 243 | \$52,524,180.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D3M7 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$33,831,607.00 | 39.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 220 | \$50,877,925.96 | 60.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 370 | \$84,709,532.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D3N5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,910,890.00 | 44.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$6,015,849.99 | 55.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$10,926,739.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D3P0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,496,253.00 | 43.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$11,107,277.54 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,603,530.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D3Q8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,384,370.00 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$10,811,984.18 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,196,354.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D3R6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,338,206.00 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,488,307.24 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,826,513.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D3S4 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$7,505,255.40 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$8,558,683.38 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$16,063,938.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D3X3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,216,961.55 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$23,248,456.12 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$27,465,417.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D3Y1 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$13,519,538.31 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$44,614,920.90 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$58,134,459.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D3Z8 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$34,182,759.00 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$51,422,369.84 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$85,605,128.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D4G9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,349,405.00 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$310,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,659,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D4H7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,080,281.76 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,928,085.08 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,008,366.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D4J3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,329,206.40 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,674,340.07 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 90 | \$15,003,546.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D4K0 | COUNTRYWIDE HOME LOANS, INC. | | 137 | \$26,408,881.79 | 88.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$3,596,195.47 | 11.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 153 | \$30,005,077.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D4L8 | COUNTRYWIDE HOME LOANS, INC. | | 127 | \$22,344,744.93 | 89.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$2,662,930.00 | 10.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$25,007,674.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D4M6 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$2,205,850.00 | 43.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$2,862,419.18 | 56.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,068,269.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D4N4 | Unavailable | | 192 | \$30,000,508.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 192 | \$30,000,508.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D4P9 | Unavailable | | 174 | \$30,004,505.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$30,004,505.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D4Q7 | COUNTRYWIDE HOME LOANS, INC. | | 172 | \$23,197,960.60 | 92.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$1,804,350.30 | 7.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 186 | \$25,002,310.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D4R5 | COUNTRYWIDE HOME LOANS, INC. | | 27 | \$5,381,387.00 | 51.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 24 | \$4,974,940.00 | 48.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$10,356,327.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D4S3 | COUNTRYWIDE HOME LOANS, INC. | | 47 | \$10,327,200.60 | 49.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 51 | \$10,589,336.82 | 50.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$20,916,537.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D4T1 | COUNTRYWIDE HOME LOANS, INC. | | 36 | \$6,868,521.00 | 28.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 92 | \$17,145,485.59 | 71.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$24,014,006.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405D4U8 | COUNTRYWIDE HOME LOANS, INC. | | 65 | \$13,222,074.00 | 52.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 49 | \$11,778,030.86 | 47.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 114 | \$25,000,104.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D4V6 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,569,867.43 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 88 | \$20,435,430.10 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 153 | \$35,005,297.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405D4W4 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,181,620.00 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 51 | \$12,824,594.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 104 | \$25,006,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405D5B9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,799,201.74 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$2,048,959.97 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 38 | \$3,848,161.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405D5C7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$697,433.23 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$888,633.16 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$1,586,066.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405D5E3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,094,562.26 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 119 | \$28,794,245.36 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 124 | \$29,888,807.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405D5G8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,263.17 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$114,190.07 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2 | \$259,453.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405D5K9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$380,603.80 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$625,416.39 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,006,020.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405D5M5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$270,334.89 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$49,852.66 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$320,187.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405D5N3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,808,410.00 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$3,559,781.15 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$8,368,191.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405D5P8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$330,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,382,450.62 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,712,450.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D5Q6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,203,100.59 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$7,666,893.40 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$10,869,993.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D5R4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,066,000.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,523,885.34 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,589,885.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D5S2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,931,728.00 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,620,136.69 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,551,864.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D5T0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,173,592.00 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,423,374.21 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,596,966.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D5U7 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,879,536.78 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$7,620,687.67 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$10,500,224.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D5Y9 | Unavailable | 8 | \$1,362,126.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,362,126.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D5Z6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$319,238.73 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,705,754.75 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,024,993.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D6D4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,334,517.04 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,050,888.99 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,385,406.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D6E2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,304,582.87 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$7,513,005.95 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,817,588.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D6F9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,349,706.78 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,099,766.29 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,449,473.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D6G7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,879.93 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,956,832.15 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,071,712.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D6H5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$255,274.72 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$786,995.59 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,042,270.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D6K8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$219,786.47 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$938,853.61 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,158,640.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D6L6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$347,156.55 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$812,009.74 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,159,166.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D6M4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,066,691.26 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$170,973.06 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,237,664.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D6N2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,559,097.00 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,799,248.51 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,358,345.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D6P7 | | Unavailable | 18 | \$4,261,776.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,261,776.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D6Q5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,021,510.62 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$348,786.45 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,370,297.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405D6R3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,429,265.00 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,088,372.07 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,517,637.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D6S1 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,190,266.20 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,628,498.00 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$18,818,764.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D6T9 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$16,661,743.64 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,401,930.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$19,063,673.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D6U6 | Unavailable | 39 | \$7,509,443.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,509,443.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D6V4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$8,384,996.00 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,040,550.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,425,546.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D6W2 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,014,104.00 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,991,808.00 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$25,005,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D6X0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$3,937,772.54 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,492,518.80 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$9,430,291.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D6Y8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,664,532.62 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$12,915,067.91 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,579,600.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D6Z5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,013,954.26 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$12,166,822.12 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$17,180,776.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D7A9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,455,446.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$15,282,042.77 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$16,737,488.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D7B7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,763,815.49 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,874,781.13 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,638,596.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D7C5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,829,736.93 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,282,247.90 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,111,984.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D7D3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,076,720.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,235,967.67 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,312,687.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D7E1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,909,251.00 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,282,899.32 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,192,150.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D7F8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,478,328.44 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,669,689.09 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$23,148,017.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D7G6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,119,100.73 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$14,478,373.71 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,597,474.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D7H4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,585,128.00 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$8,321,873.96 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,907,001.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D7J0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,693,355.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$19,249,741.17 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$23,943,096.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D7K7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$1,970,323.67 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$5,051,631.09 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$7,021,954.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405D7L5 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$4,098,356.61 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$5,124,477.81 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$9,222,834.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DA31 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,745,209.05 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,206,512.31 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,951,721.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DA56 | WASHINGTON MUTUAL BANK, FA | 18 | \$3,693,150.00 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,881,719.62 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,574,869.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DA64 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,349,387.25 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,213,798.79 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,563,186.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAU1 | WASHINGTON MUTUAL BANK, FA | 41 | \$3,982,725.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,982,725.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAV9 | WASHINGTON MUTUAL BANK, FA | 54 | \$7,133,602.99 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$35,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,168,602.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAW7 | WASHINGTON MUTUAL BANK | 23 | \$4,677,146.37 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$287,030.01 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$545,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,509,176.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAY3 | WASHINGTON MUTUAL BANK, FA | 35 | \$8,640,035.35 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,012,849.86 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,652,885.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAZ0 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,379,900.00 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,305,227.36 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,685,127.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405DG68 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$746,742.57 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,788,476.91 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,535,219.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DGL5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,396.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$47,396.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DGQ4 | Unavailable | 4 | \$438,364.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$438,364.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DJ24 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,334.87 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$234,946.27 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$282,281.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DN29 | Unavailable | 195 | \$35,001,117.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$35,001,117.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DN37 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,513,900.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,486,816.19 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,000,716.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DN45 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$15,380,542.72 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$18,961,151.96 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$34,341,694.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DN52 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$694,400.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,737,644.30 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,432,044.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DN86 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,845,327.00 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$20,155,243.74 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$30,000,570.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DQ67 | COUNTRYWIDE HOME LOANS, INC. | 134 | \$24,020,346.57 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$984,900.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$25,005,246.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405DQ83 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,207,054.08 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,764,189.43 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,971,243.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DQD2 | Unavailable | 1 | \$76,383.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$76,383.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DQE0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$545,313.17 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$666,963.00 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,212,276.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DS24 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,534,569.12 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,476,604.66 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,011,173.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DS32 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,928,089.52 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,073,666.57 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,001,756.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DS40 | Unavailable | 194 | \$30,000,803.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$30,000,803.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DS57 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$16,292,582.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$13,715,745.29 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$30,008,327.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DS65 | Unavailable | 171 | \$30,002,875.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$30,002,875.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DS73 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$18,824,914.81 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,823,888.27 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$31,648,803.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DS81 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$17,610,570.17 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,390,189.63 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$25,000,759.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DSY4 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$21,417,168.12 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$8,583,157.46 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$30,000,325.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DSZ1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,463,154.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,546,680.00 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,009,834.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DT23 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,351,197.09 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,653,277.52 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,004,474.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DT72 | | COUNTRYWIDE HOME LOANS, INC. | 179 | \$32,891,437.44 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,115,812.66 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$35,007,250.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DT80 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,270,491.00 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,736,576.98 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,007,067.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DT98 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,199,896.33 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,805,649.01 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$15,005,545.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DTC1 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$6,097,300.95 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$14,927,967.38 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$21,025,268.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DTD9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,577,468.75 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$23,422,544.73 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,000,013.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DTE7 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$13,321,702.41 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$36,219,039.95 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$49,540,742.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DTF4 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$8,527,032.51 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$20,976,902.11 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 301 | \$29,503,934.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DTG2 | COUNTRYWIDE HOME LOANS, INC. | | 52 | \$5,830,252.96 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 149 | \$19,169,783.46 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$25,000,036.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DTH0 | COUNTRYWIDE HOME LOANS, INC. | | 62 | \$3,759,340.06 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$4,631,945.89 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$8,391,285.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DTJ6 | COUNTRYWIDE HOME LOANS, INC. | | 48 | \$7,877,266.74 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$17,123,035.33 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$25,000,302.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DTK3 | COUNTRYWIDE HOME LOANS, INC. | | 22 | \$2,755,841.93 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$10,609,779.04 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,365,620.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DTL1 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$1,364,455.42 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$7,734,990.57 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,099,445.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DTM9 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$1,356,622.21 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$19,050,105.53 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,406,727.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DTN7 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$2,035,630.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$9,499,282.97 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,534,912.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DTP2 | COUNTRYWIDE HOME LOANS, INC. | | 20 | \$4,842,537.00 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$16,341,082.83 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,183,619.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DTQ0 | COUNTRYWIDE HOME LOANS, INC. | | 26 | \$5,824,267.47 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 98 | \$22,209,450.50 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$28,033,717.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DTS6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,953,487.22 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$18,367,484.09 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,320,971.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DTT4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,662,198.44 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$20,306,770.35 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$22,968,968.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DTU1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,789,891.42 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$19,946,137.81 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$25,736,029.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DTX5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,050,462.71 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,007,971.29 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,058,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DTY3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,040,561.00 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,679,171.01 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,719,732.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DU21 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,661,557.86 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$14,342,417.51 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$20,003,975.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DU39 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,156,194.64 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,847,122.69 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,003,317.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DU47 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,659,057.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$18,341,785.00 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,000,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DU54 | Unavailable | 164 | \$30,003,506.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$30,003,506.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DU62 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,212,517.26 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$11,793,139.94 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$20,005,657.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DU88 | | Unavailable | 146 | \$25,002,900.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,002,900.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DUA3 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$15,921,108.91 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$17,026,003.00 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$32,947,111.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DUB1 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,761,377.24 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,497,169.75 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,258,546.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DUC9 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$21,426,196.13 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,577,292.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$25,003,488.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DUD7 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$17,458,270.00 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,547,386.29 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$30,005,656.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DUE5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$803,750.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,486,910.49 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,290,660.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DUF2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,645,301.98 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,367,979.30 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,013,281.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DUG0 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,955,395.00 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$6,792,698.08 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,748,093.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DUH8 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$13,758,867.02 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$26,217,328.87 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$39,976,195.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DUJ4 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,596,355.20 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$12,764,553.28 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$19,360,908.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DUL9 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,864,447.20 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$5,904,256.73 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$8,768,703.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DUM7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,021,664.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,632,642.16 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,654,306.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DUP0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,479,829.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,022,734.49 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,502,563.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DUQ8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,870,857.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$16,007,434.12 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$23,878,291.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DUR6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,369,345.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$21,112,850.48 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$22,482,195.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DUS4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,457,535.46 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$13,097,479.38 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,555,014.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DUT2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,165,044.80 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$14,014,944.62 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$20,179,989.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DUV7 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,303,914.52 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$3,868,794.48 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$6,172,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DUW5 | COUNTRYWIDE HOME | 14 | \$3,034,330.00 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 15 | \$3,440,458.10 | 53.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,474,788.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405DUX3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,722,608.00 | 23.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$5,477,758.41 | 76.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$7,200,366.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405DUY1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,298,628.00 | 18.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$5,795,929.81 | 81.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$7,094,557.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405DUZ8 | | Unavailable | 179 | \$35,003,760.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 179 | \$35,003,760.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405DV20 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,337,594.67 | 33.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$8,760,721.02 | 66.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$13,098,315.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405DV46 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,022,303.53 | 37.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 74 | \$6,664,163.77 | 62.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$10,686,467.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405DV53 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,397,357.06 | 21.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$12,674,833.86 | 78.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$16,072,190.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405DV95 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$7,066,131.55 | 27.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 282 | \$19,092,644.14 | 72.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 389 | \$26,158,775.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405DVC8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,026,840.08 | 35.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$1,845,277.38 | 64.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$2,872,117.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405DVD6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,141,861.20 | 40.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$8,858,808.97 | 59.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$15,000,670.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DVE4 | COUNTRYWIDE HOME LOANS, INC. | 202 | \$33,367,441.20 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,633,870.46 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$35,001,311.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DVF1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,190,250.00 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,091,520.00 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,281,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DVG9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,876,524.00 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,126,555.00 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,003,079.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DVH7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$394,200.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,504,587.45 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,898,787.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DVJ3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,766,480.00 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,504,497.00 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,270,977.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DVK0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$689,395.00 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,335,050.90 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,024,445.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DVL8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$200,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,948,405.00 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,148,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DVQ7 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$18,739,412.00 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,265,486.41 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$30,004,898.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DVR5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,556,384.00 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,706,562.00 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,262,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DVS3 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,472,073.00 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,511,350.00 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,983,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DVT1 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$18,392,955.00 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$16,607,689.00 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$35,000,644.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DVU8 | Unavailable | 153 | \$30,011,902.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$30,011,902.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DVV6 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$8,487,089.00 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$17,648,354.68 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$26,135,443.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405D VW4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,640,135.46 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,749,027.64 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,389,163.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DVX2 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,198,331.62 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$26,705,584.23 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$34,903,915.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DVY0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,493,400.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,703,333.92 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,196,733.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DW29 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,363,250.00 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,314,795.93 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,678,045.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DW37 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,053,852.00 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,998,944.19 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,052,796.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DW45 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,607,619.00 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,042,209.80 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$10,649,828.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DW60 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,520,165.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,927,917.43 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,448,082.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DW78 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,720,852.61 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,515,811.96 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,236,664.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DW86 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,696,340.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,679,339.90 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,375,679.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DW94 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,266,962.76 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,671,751.76 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,938,714.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWA1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,274,771.00 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,208,683.00 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,483,454.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWB9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,743,037.00 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,617,764.77 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,360,801.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWC7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,132,305.43 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$4,707,950.16 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$7,840,255.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWD5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,565,980.28 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,493,880.12 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,059,860.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWE3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,892,514.06 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$17,759,538.79 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$22,652,052.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DWF0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,346,585.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,722,484.34 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,069,069.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWG8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,179,362.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$10,486,685.08 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,666,047.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWH6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,298,141.21 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$27,284,375.62 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$31,582,516.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWJ2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,464,510.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,349,416.15 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$19,813,926.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWK9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,118,731.65 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$18,300,622.27 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$25,419,353.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWL7 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$13,288,914.85 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$29,633,703.16 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$42,922,618.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWM5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,752,219.58 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$37,486,498.33 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$40,238,717.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWN3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,075,139.37 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$23,770,442.02 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$29,845,581.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWP8 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,485,375.05 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$24,957,957.17 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$36,443,332.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DWQ6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,055,694.00 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,747,880.25 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,803,574.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWS2 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$12,432,947.60 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,567,160.00 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,000,107.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWT0 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$18,739,879.05 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 542 | \$117,026,369.70 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 629 | \$135,766,248.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWU7 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$13,416,726.27 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$50,956,919.62 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$64,373,645.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWW5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,919,677.28 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,685,193.62 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,604,870.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWX1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,203,113.71 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,822,076.37 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,025,190.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWWY9 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,604,759.78 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$4,272,373.50 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$6,877,133.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DWWZ6 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$9,954,282.04 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$12,792,837.56 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$22,747,119.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DX51 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,156,700.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$20,716,217.98 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$21,872,917.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DX69 | COUNTRYWIDE HOME | 15 | \$3,291,866.79 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 54 | \$12,862,983.27 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,154,850.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DX77 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,353,913.60 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$19,403,812.56 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$34,757,726.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DX93 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$470,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,505,217.15 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,975,217.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DXD4 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,066,665.00 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,644,485.68 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$17,711,150.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DXG7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,040,692.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,249,716.67 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,290,408.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DXH5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,488,558.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,546,457.52 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,035,015.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DXJ1 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$2,806,762.25 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$3,256,014.60 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$6,062,776.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DXK8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,853,139.00 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,501,115.05 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,354,254.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DXL6 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$6,878,048.71 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$8,239,219.74 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$15,117,268.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DXM4 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$10,873,133.98 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 206 | \$13,237,533.53 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$24,110,667.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DXN2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,074,524.00 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,797,609.42 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$6,872,133.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DXP7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,188,542.00 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,278,186.56 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,466,728.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DXQ5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,272,378.65 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,632,332.28 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$7,904,710.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DXR3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,767,950.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,369,378.85 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,137,328.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DXS1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,485,133.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,524,567.04 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,009,700.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DXT9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,958,879.20 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$17,599,045.43 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,557,924.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DXU6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,520,181.00 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$15,079,626.04 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,599,807.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DXV4 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$13,001,760.00 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$19,212,508.51 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$32,214,268.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DXW2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,394,760.00 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,540,658.14 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$6,935,418.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DXX0 | COUNTRYWIDE HOME LOANS, INC. | | 35 | \$7,389,825.00 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$19,286,234.15 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$26,676,059.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DXY8 | COUNTRYWIDE HOME LOANS, INC. | | 54 | \$11,624,491.00 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 95 | \$21,052,679.23 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$32,677,170.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DY27 | COUNTRYWIDE HOME LOANS, INC. | | 18 | \$3,537,512.00 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,145,161.73 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,682,673.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DY35 | COUNTRYWIDE HOME LOANS, INC. | | 47 | \$11,264,334.00 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$9,834,130.00 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$21,098,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DY43 | COUNTRYWIDE HOME LOANS, INC. | | 121 | \$15,974,522.00 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$9,026,229.00 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$25,000,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DY68 | COUNTRYWIDE HOME LOANS, INC. | | 49 | \$10,976,298.00 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$4,786,209.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,762,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DY84 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$2,607,160.00 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$6,033,400.00 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,640,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DYA9 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$878,933.57 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,591,964.98 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,470,898.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DYD3 | COUNTRYWIDE HOME LOANS, INC. | | 28 | \$2,422,699.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$3,384,927.56 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,807,626.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DYF8 | COUNTRYWIDE HOME LOANS, INC. | 181 | \$29,176,667.44 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,823,462.57 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$35,000,130.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DYG6 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$14,202,791.00 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,799,177.00 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$25,001,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DYH4 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,839,020.00 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,162,827.25 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,001,847.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DYJ0 | Unavailable | 150 | \$30,001,920.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$30,001,920.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DYK7 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$24,076,045.63 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$924,451.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$25,000,496.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DYL5 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,829,088.19 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,171,915.63 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,001,003.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DYM3 | Unavailable | 160 | \$30,001,631.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$30,001,631.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DYN1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,262,607.65 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,738,597.41 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,001,205.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DYP6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$784,644.79 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$636,897.53 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,421,542.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DYQ4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$659,245.85 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,052,352.29 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,711,598.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DYS0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$214,270.69 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$863,563.87 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,077,834.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DYT8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$323,695.39 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$717,348.06 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,041,043.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DYU5 | Unavailable | 11 | \$1,060,152.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,060,152.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DYV3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$400,718.70 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$658,829.62 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,059,548.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DYW1 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$24,818,953.64 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,583,876.36 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$29,402,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DYY7 | Unavailable | 51 | \$15,253,026.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$15,253,026.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DYZ4 | Unavailable | 32 | \$8,892,818.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,892,818.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DZ42 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,894,429.00 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,868,046.13 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,762,475.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DZ91 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,697,553.79 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$18,906,851.62 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$22,604,405.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DZA8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,351,652.59 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,315,522.14 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,667,174.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DZB6 | | 18 | \$4,262,564.80 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 14 | \$2,671,750.00 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,934,314.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405DZC4 | | Unavailable | 6 | \$1,221,720.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,221,720.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405DZE0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$333,400.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,585,360.22 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,918,760.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405DZF7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,452,008.00 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,474,713.63 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,926,721.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405DZG5 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$6,933,151.00 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$7,749,158.14 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$14,682,309.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405DZH3 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,653,399.00 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,374,155.74 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,027,554.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405DZJ9 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$14,200,110.00 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$19,198,510.22 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$33,398,620.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405DZK6 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$12,433,230.01 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$15,581,837.60 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$28,015,067.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405DZN0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,106,056.16 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,506,244.24 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,612,300.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405DZP5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,590,011.82 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,144,187.56 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$5,734,199.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DZQ3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,703,281.57 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,648,195.96 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,351,477.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DZR1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,833,333.00 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,584,191.32 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,417,524.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DZS9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,972,771.31 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,611,827.13 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,584,598.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DZT7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,723,963.51 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,731,035.21 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,454,998.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DZU4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$916,126.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,757,742.78 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,673,868.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DZV2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,893,343.90 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$21,847,236.61 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$27,740,580.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DZW0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,942,050.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,730,780.87 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,672,830.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DZX8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,881,000.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$15,485,638.89 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$23,366,638.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DZY6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$11,430,881.00 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$21,048,488.09 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$32,479,369.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405E3H6 | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$3,873,567.23 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 227 | \$42,459,965.95 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$46,333,533.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E3J2 | GREENPOINT MORTGAGE FUNDING, INC. | 19 | \$4,177,453.60 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 369 | \$61,154,843.56 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$65,332,297.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E3K9 | GREENPOINT MORTGAGE FUNDING, INC. | 17 | \$3,164,009.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$35,515,053.03 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$38,679,062.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E3L7 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$804,411.25 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$16,738,938.89 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$17,543,350.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E3M5 | Unavailable | 13 | \$1,790,772.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,790,772.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E3N3 | Unavailable | 7 | \$1,067,504.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,067,504.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E3P8 | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,524,453.87 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,798,939.55 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,323,393.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E3Q6 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$631,322.38 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,045,062.10 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,676,384.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E3R4 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$451,167.58 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,310,826.97 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$4,761,994.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6U4 | IRWIN MORTGAGE CORPORATION | | 6 | \$516,764.58 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,613,655.54 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,130,420.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6V2 | IRWIN MORTGAGE CORPORATION | | 4 | \$701,904.15 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,367,848.39 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,069,752.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6W0 | IRWIN MORTGAGE CORPORATION | | 8 | \$1,414,573.40 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$5,078,722.00 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,493,295.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6X8 | IRWIN MORTGAGE CORPORATION | | 2 | \$157,650.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,625,025.00 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,782,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6Y6 | IRWIN MORTGAGE CORPORATION | | 4 | \$226,400.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,121,025.00 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,347,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6Z3 | IRWIN MORTGAGE CORPORATION | | 3 | \$396,231.61 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,403,974.57 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,800,206.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E7B5 | IRWIN MORTGAGE CORPORATION | | 5 | \$298,550.00 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$804,975.00 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,103,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EA21 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$2,089,038.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$9,256,331.78 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,345,369.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EA39 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$4,724,155.00 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$6,681,833.23 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,405,988.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EA47 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,928,200.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,285,432.78 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,213,632.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EA54 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,594,150.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$11,991,627.03 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$14,585,777.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EA62 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,063,653.84 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$9,615,484.57 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$12,679,138.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EA70 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,207,000.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,746,256.69 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,953,256.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EA96 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,116,462.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$18,537,577.18 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$23,654,039.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EAB1 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,581,302.46 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,067,387.43 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,648,689.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EAC9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,489,084.84 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,847,949.86 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,337,034.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EAD7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,421,370.00 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,003,870.64 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,425,240.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EAF2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,602,820.70 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,120,436.03 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$17,723,256.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EAG0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,583,824.59 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,822,046.28 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$20,405,870.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EAH8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,877,784.47 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$17,790,578.26 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$22,668,362.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EAJ4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,516,080.96 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$677,190.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,193,270.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EAK1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,402,680.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,480,519.00 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,883,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EAL9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,464,060.00 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,323,491.40 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,787,551.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EAM7 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$25,585,618.00 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,415,586.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$30,001,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EAN5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,364,760.00 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,738,792.85 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,103,552.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EAP0 | COUNTRYWIDE HOME LOANS, INC. | 170 | \$18,750,059.00 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$11,251,804.40 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$30,001,863.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EAQ8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,479,501.25 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,911,996.00 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,391,497.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EB20 | COUNTRYWIDE HOME | 6 | \$744,025.82 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 54 | \$7,044,110.71 | 90.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$7,788,136.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EB46 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,082,750.00 | 42.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$5,603,520.00 | 57.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$9,686,270.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EB53 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$175,000.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$5,981,216.57 | 97.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,156,216.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EB61 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,297,800.00 | 24.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$3,989,745.98 | 75.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,287,545.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EB87 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,443,000.00 | 22.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$4,837,747.44 | 77.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,280,747.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EB95 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,234,288.00 | 35.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$4,103,428.11 | 64.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$6,337,716.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EBA2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,281,708.00 | 21.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$12,129,065.67 | 78.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$15,410,773.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EBB0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,633,619.00 | 34.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$6,983,388.41 | 65.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$10,617,007.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EBC8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,843,810.00 | 25.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$14,193,811.15 | 74.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$19,037,621.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EBD6 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$20,154,011.71 | 80.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$4,849,468.04 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,003,479.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EBE4 | | Unavailable | 162 | \$30,000,133.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$30,000,133.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EBF1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,213,445.00 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,435,919.41 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,649,364.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EBG9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,139,669.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,871,928.99 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,011,597.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EBH7 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$12,728,304.00 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,272,265.00 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$25,000,569.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EBJ3 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$21,243,236.00 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,757,552.00 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$30,000,788.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EBK0 | | Unavailable | 154 | \$30,007,898.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$30,007,898.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EBL8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,350,099.90 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,404,385.00 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,754,484.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EBQ7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,830,098.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,142,750.00 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,972,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EBR5 | | Unavailable | 38 | \$7,569,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,569,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EBT1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$521,000.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,895,001.00 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,416,001.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EBU8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,644.38 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,870,080.59 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,019,724.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EBV6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,790,454.00 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,809,900.62 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,600,354.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EBW4 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,571,283.85 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$5,327,518.29 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$8,898,802.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EBX2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,736,770.00 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,799,412.00 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,536,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EBZ7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,919,313.00 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,338,565.28 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,257,878.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EC29 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,269,065.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$14,478,033.72 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$17,747,098.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EC37 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,291,831.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,932,609.65 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,224,440.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EC45 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,323,390.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,193,100.18 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,516,490.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EC52 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,284,824.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$7,023,866.13 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,308,690.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EC60 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,796,146.00 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,606,990.00 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$18,403,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EC78 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,177,771.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,208,472.73 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,386,243.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EC86 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,544,495.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,272,197.50 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,816,692.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EC94 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$979,643.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,121,625.64 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,101,268.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ECA1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,228,574.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,596,895.61 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,825,469.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ECB9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,071,688.77 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,762,850.17 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,834,538.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ECC7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,648,850.00 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$5,525,312.87 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$8,174,162.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ECG8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,156,882.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,619,382.58 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,776,264.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ECK9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,283,432.87 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,880,287.09 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,163,719.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ECL7 | COUNTRYWIDE HOME | 22 | \$5,137,698.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 86 | \$19,817,034.05 | 79.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$24,954,732.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405ECP8 | | Unavailable | 24 | \$3,031,389.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,031,389.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405ECQ6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$241,228.35 | 8.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$2,770,984.32 | 91.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,012,212.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405ECR4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$230,164.49 | 22.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$776,075.93 | 77.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,006,240.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405ECS2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,035,000.00 | 18.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$4,521,695.48 | 81.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,556,695.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405ECT0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,039,687.50 | 19.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$4,243,782.57 | 80.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$5,283,470.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405ECU7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,374,507.80 | 28.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$5,869,326.59 | 71.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$8,243,834.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405ECV5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,664,527.00 | 31.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$3,543,538.76 | 68.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$5,208,065.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405ECW3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,860,779.00 | 23.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$5,966,273.79 | 76.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$7,827,052.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405ECX1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,548,105.00 | 30.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$3,487,261.12 | 69.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,035,366.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405ECY9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$659,400.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,945,255.33 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,604,655.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ECZ6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,213,750.00 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,160,485.00 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,374,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ED28 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,768,369.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,966,866.00 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,735,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ED51 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,115,300.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,375,537.02 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,490,837.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ED69 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$385,600.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,322,541.54 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,708,141.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ED77 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,299,513.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$18,397,669.40 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$22,697,182.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ED85 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,456,595.00 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,962,016.00 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$6,418,611.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ED93 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,761,000.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$12,677,998.48 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,438,998.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EDB8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$170,525.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,460,742.68 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,631,267.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EDC6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$256,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,876,357.20 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,132,357.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EDD4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,755,910.00 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,733,387.08 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$20,489,297.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EDE2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$508,025.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,470,485.00 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,978,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EDF9 | Unavailable | 153 | \$25,003,659.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$25,003,659.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EDG7 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,346,359.00 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,100,046.00 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,446,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EDH5 | Unavailable | 31 | \$8,323,356.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,323,356.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EDJ1 | Unavailable | 18 | \$5,005,602.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,005,602.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EDL6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,756,640.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,171,818.67 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,928,458.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EDM4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$792,770.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,359,201.12 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,151,971.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EDN2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,761,930.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$13,434,959.44 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,196,889.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EDR3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,072,003.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$2,903,946.47 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,975,949.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EDV4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,738,909.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$3,821,680.89 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$5,560,589.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EDW2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,721,465.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,634,580.00 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,356,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EDX0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$666,292.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,670,143.23 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,336,435.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EDY8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,030,605.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,769,902.00 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,800,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EDZ5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,387,320.00 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,703,851.00 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,091,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EE27 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$135,279.93 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,193,781.60 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,329,061.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EE35 | | Unavailable | 3 | \$418,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$418,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EE84 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$700,862.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,899,487.86 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,600,349.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EEA9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,805,664.00 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,543,117.97 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,348,781.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EEB7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,592,278.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$15,878,087.96 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$19,470,365.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EEC5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,279,531.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,520,455.65 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,799,986.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EED3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$695,500.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,660,667.90 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,356,167.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EEF8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,752,101.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$19,777,957.31 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$25,530,058.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EEH4 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$14,686,216.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,690,648.57 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$19,376,864.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EEJ0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,136,602.82 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,863,719.31 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,000,322.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EEK7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,275,420.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,059,404.00 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,334,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EEL5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,189,200.00 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,698,131.94 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,887,331.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EEM3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,766,413.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,879,681.00 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,646,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EEN1 | COUNTRYWIDE HOME | 6 | \$1,032,430.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 36 | \$6,862,009.99 | 86.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$7,894,439.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EEP6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,146,278.00 | 51.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$5,769,310.00 | 48.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$11,915,588.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EET8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,325,161.16 | 35.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$6,024,212.13 | 64.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$9,349,373.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EEU5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,026,547.37 | 37.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$11,930,153.00 | 62.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$18,956,700.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EEV3 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$7,782,067.40 | 19.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 290 | \$31,218,888.11 | 80.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 381 | \$39,000,955.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EEW1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,059,866.86 | 7.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 98 | \$12,610,779.51 | 92.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$13,670,646.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EF26 | | Unavailable | 136 | \$25,327,908.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$25,327,908.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EF34 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,155,393.00 | 34.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$9,989,259.00 | 65.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$15,144,652.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EF59 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$629,600.00 | 9.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$5,968,328.00 | 90.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$6,597,928.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EF67 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,213,380.00 | 35.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$4,032,427.13 | 64.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$6,245,807.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EF83 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$585,233.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,467,729.60 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,052,962.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EF91 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,305,637.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,683,976.63 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,989,613.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EFA8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,225,085.00 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,565,020.62 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,790,105.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EFB6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,424,097.00 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,354,629.61 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,778,726.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EFC4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,251,445.00 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,025,500.00 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,276,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EFD2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,635,310.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,905,642.35 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,540,952.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EFE0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,922,930.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,290,995.34 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$17,213,925.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EFF7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,029,640.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,345,196.54 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,374,836.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EFG5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,298,120.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,796,398.00 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,094,518.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EFH3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,209,820.00 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$21,129,106.44 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$26,338,926.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EFJ9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,754,754.00 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,155,166.88 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,909,920.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EFK6 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,267,660.00 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$29,697,736.32 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$40,965,396.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EFM2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,587,029.00 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,617,613.58 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,204,642.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EFQ3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,127,169.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,247,446.72 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,374,615.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EFR1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,182,700.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,252,458.66 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,435,158.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EFS9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,906,189.00 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,049,918.84 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,956,107.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EFT7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,695,674.00 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,758,069.46 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,453,743.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EFU4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,643,600.00 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,449,171.47 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,092,771.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EFV2 | Unavailable | 42 | \$11,525,180.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$11,525,180.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EFX8 | | Unavailable | 180 | \$30,008,061.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$30,008,061.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EFY6 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$17,128,850.00 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,871,884.00 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$30,000,734.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EG25 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,096,714.75 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,478,582.03 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$7,575,296.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EG33 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,550,560.00 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,646,929.08 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,197,489.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EG41 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,703,865.00 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,692,030.00 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,395,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EG66 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$215,200.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,320,670.00 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,535,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EG74 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,799.10 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,922,454.62 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,047,253.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EG82 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$707,911.41 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,720,990.81 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,428,902.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EG90 | | Unavailable | 6 | \$1,127,514.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,127,514.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EGE9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,104,422.00 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,308,091.51 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$6,412,513.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EGF6 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$165,800.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$5,253,174.69 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,418,974.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EGG4 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$2,521,846.13 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$8,529,020.00 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,050,866.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EGH2 | COUNTRYWIDE HOME LOANS, INC. | | 20 | \$4,550,620.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$15,655,504.27 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,206,124.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EGJ8 | COUNTRYWIDE HOME LOANS, INC. | | 43 | \$5,638,128.50 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 121 | \$15,596,393.41 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$21,234,521.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EGK5 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$1,048,090.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$5,960,755.12 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,008,845.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EGL3 | COUNTRYWIDE HOME LOANS, INC. | | 45 | \$2,817,628.00 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$4,970,916.92 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$7,788,544.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EGM1 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$4,658,816.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 91 | \$20,872,816.78 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$25,531,632.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EGN9 | COUNTRYWIDE HOME LOANS, INC. | | 30 | \$2,936,149.00 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$9,118,047.39 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$12,054,196.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EGP4 | COUNTRYWIDE HOME LOANS, INC. | | 32 | \$7,805,960.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 146 | \$33,702,177.44 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$41,508,137.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EGQ2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,593,500.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,583,050.00 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,176,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EGR0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$766,525.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,603,551.68 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,370,076.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EGS8 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,619,930.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$4,983,921.36 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$7,603,851.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EGT6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,318,897.00 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,756,532.02 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,075,429.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EGX7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,097,118.00 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,753,558.72 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,850,676.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EGY5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$973,640.42 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,806,798.33 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,780,438.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EH24 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,537,166.00 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$15,770,496.35 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$21,307,662.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EH32 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,539,690.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,516,809.82 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,056,499.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EH40 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,647,944.00 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$4,886,318.92 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$6,534,262.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EH57 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,606,173.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,436,848.61 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,043,021.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EH99 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$695,833.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,379,878.38 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,075,711.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EHC2 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$26,293,407.00 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,715,622.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$30,009,029.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EHD0 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,292,795.00 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,085,236.97 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,378,031.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EHE8 | Unavailable | 69 | \$13,700,050.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,700,050.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EHF5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,632,520.00 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,713,316.05 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,345,836.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EHG3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,807,615.00 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,259,422.00 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,067,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EHL2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,342,574.53 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,752,222.02 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,094,796.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EHN8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$683,200.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,675,342.96 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,358,542.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EHP3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,364,823.88 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,037,673.45 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$4,402,497.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EHQ1 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$2,375,413.00 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$10,868,449.60 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,243,862.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EHS7 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,291,221.00 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,179,768.69 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,470,989.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EHT5 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$1,405,968.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$8,497,776.95 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,903,744.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EHU2 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$655,700.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$5,936,298.11 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,591,998.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EHV0 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$1,730,547.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$5,229,241.65 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,959,788.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EHW8 | COUNTRYWIDE HOME LOANS, INC. | | 41 | \$2,881,354.00 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$4,303,250.48 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$7,184,604.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EHX6 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$4,385,087.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$18,839,589.80 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$23,224,676.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EHY4 | COUNTRYWIDE HOME LOANS, INC. | | 25 | \$2,460,378.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$6,398,588.83 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,858,966.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EHZ1 | COUNTRYWIDE HOME LOANS, INC. | | 64 | \$13,167,216.00 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 225 | \$46,226,202.08 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$59,393,418.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EJ30 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,144,210.67 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,331,981.77 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,476,192.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJ55 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,878,650.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,853,960.00 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,732,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJ89 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,288,975.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,195,031.06 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,484,006.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJ97 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,434,648.00 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$4,413,048.80 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,847,696.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJA4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,577,184.49 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,799,795.11 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,376,979.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJC0 | Unavailable | 16 | \$3,391,786.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,391,786.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJD8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,867,026.00 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,271,250.00 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,138,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJE6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,198,354.66 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$833,000.00 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,031,354.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJF3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,574,392.00 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,667,027.67 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,241,419.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJG1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,353,336.15 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,400,148.76 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,753,484.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJH9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,093,520.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,356,494.00 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,450,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJK2 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,432,638.00 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$837,373.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,270,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJL0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,578,421.40 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,752,117.61 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,330,539.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJM8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,492,550.00 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,062,999.96 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,555,549.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJN6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,504,836.44 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,535,424.21 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,040,260.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJP1 | | Unavailable | 121 | \$22,827,321.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$22,827,321.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJQ9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,659,563.00 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,316,000.00 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,975,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJR7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,267,949.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,631,280.00 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,899,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJS5 | | Unavailable | 75 | \$14,175,881.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,175,881.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJT3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$890,500.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$6,610,216.00 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,500,716.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJU0 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,105,683.50 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,896,244.90 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,001,928.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJX4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,790,123.00 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$3,358,854.38 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$5,148,977.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJY2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,874,108.00 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$4,773,774.13 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,647,882.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EJZ9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,045,375.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,081,781.97 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,127,156.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EK20 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$991,920.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,370,947.02 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,362,867.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EK38 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,084,086.00 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,683,037.00 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,767,123.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EK46 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,732,302.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,339,879.49 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,072,181.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EK53 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,148,000.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,894,512.58 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,042,512.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EK61 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,725,490.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,082,658.80 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 67 | \$12,808,148.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EKA2 | COUNTRYWIDE HOME LOANS, INC. | | 26 | \$5,423,645.00 | 19.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 105 | \$22,453,580.90 | 80.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 131 | \$27,877,225.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EKB0 | COUNTRYWIDE HOME LOANS, INC. | | 26 | \$2,530,480.00 | 32.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 53 | \$5,192,080.05 | 67.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$7,722,560.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EKC8 | COUNTRYWIDE HOME LOANS, INC. | | 50 | \$9,120,384.00 | 18.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 181 | \$39,197,260.76 | 81.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 231 | \$48,317,644.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EKD6 | COUNTRYWIDE HOME LOANS, INC. | | 22 | \$2,857,830.00 | 30.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 51 | \$6,455,760.82 | 69.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$9,313,590.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EKE4 | COUNTRYWIDE HOME LOANS, INC. | | 18 | \$3,795,226.00 | 30.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 41 | \$8,755,673.66 | 69.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$12,550,899.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EKG9 | Unavailable | | 39 | \$7,521,994.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$7,521,994.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EKH7 | COUNTRYWIDE HOME LOANS, INC. | | 35 | \$5,216,680.00 | 46.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$6,006,810.00 | 53.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$11,223,490.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EKJ3 | Unavailable | | 41 | \$8,041,138.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$8,041,138.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EKK0 | COUNTRYWIDE HOME LOANS, INC. | | 75 | \$12,949,697.00 | 51.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 64 | \$12,059,185.00 | 48.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$25,008,882.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EKL8 | Unavailable | | 151 | \$30,004,197.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 151 | \$30,004,197.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EKM6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,214,637.61 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$27,085,090.86 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$32,299,728.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EKP9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$413,900.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,606,466.40 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,020,366.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EKQ7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$620,760.46 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,325,168.97 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$3,945,929.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EKS3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,076,190.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,552,540.97 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,628,730.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EKT1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$769,661.16 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,319,680.45 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,089,341.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EKU8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,332,432.99 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,608,523.09 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,940,956.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EKV6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,831,270.67 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,880,393.49 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,711,664.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EKW4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,442,131.00 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,354,309.88 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,796,440.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EKX2 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$3,875,096.00 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$6,124,768.68 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$9,999,864.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EKY0 | COUNTRYWIDE HOME | 27 | \$2,607,630.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LOANS, INC. | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | Unavailable | 70 | \$6,934,875.82 | 72.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$9,542,505.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ELP8 | | Unavailable | 12 | \$2,850,499.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,850,499.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ELV5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$282,652.09 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$7,574,656.87 | 96.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$7,857,308.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EM36 | | RBC MORTGAGE COMPANY | 8 | \$958,950.00 | 37.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,574,812.19 | 62.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,533,762.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EM44 | | RBC MORTGAGE COMPANY | 5 | \$1,054,600.00 | 48.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,133,294.14 | 51.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,187,894.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EM51 | | RBC MORTGAGE COMPANY | 9 | \$1,398,785.12 | 67.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$680,200.00 | 32.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,078,985.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EM69 | | RBC MORTGAGE COMPANY | 5 | \$641,900.00 | 21.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,285,050.00 | 78.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,926,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EM77 | | RBC MORTGAGE COMPANY | 16 | \$2,441,400.00 | 44.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,081,000.00 | 55.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,522,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EMM4 | | RBC MORTGAGE COMPANY | 3 | \$390,769.04 | 38.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$633,314.00 | 61.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,024,083.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EMN2 | | RBC MORTGAGE COMPANY | 10 | \$2,229,514.37 | 57.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,672,463.54 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,901,977.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EMQ5 | | RBC MORTGAGE COMPANY | 4 | \$869,175.59 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,113,057.20 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,982,232.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EMR3 | | RBC MORTGAGE COMPANY | 2 | \$339,739.60 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$736,776.78 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,076,516.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EMT9 | | RBC MORTGAGE COMPANY | 7 | \$1,148,725.91 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,786,907.46 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,935,633.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EMU6 | | RBC MORTGAGE COMPANY | 8 | \$1,013,250.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,131,996.46 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,145,246.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EMX0 | | RBC MORTGAGE COMPANY | 3 | \$508,542.03 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$765,000.00 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,273,542.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EMY8 | | RBC MORTGAGE COMPANY | 7 | \$1,259,237.53 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,805,329.42 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,064,566.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ENA9 | | RBC MORTGAGE COMPANY | 4 | \$875,653.66 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,220,900.00 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,096,553.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405END3 | | RBC MORTGAGE COMPANY | 2 | \$422,150.00 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$850,700.00 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,272,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ENE1 | | RBC MORTGAGE COMPANY | 13 | \$2,534,700.00 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$510,800.00 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,045,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ENG6 | RBC MORTGAGE COMPANY | | 15 | \$2,233,900.00 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,912,675.00 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,146,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ENH4 | RBC MORTGAGE COMPANY | | 4 | \$700,471.92 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$382,600.00 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,083,071.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ENK7 | RBC MORTGAGE COMPANY | | 6 | \$1,159,211.39 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,506,500.00 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,665,711.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ENL5 | RBC MORTGAGE COMPANY | | 18 | \$2,764,050.00 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,025,315.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,789,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ENM3 | RBC MORTGAGE COMPANY | | 3 | \$461,450.00 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$599,100.00 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,060,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ENN1 | RBC MORTGAGE COMPANY | | 26 | \$5,264,000.00 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,195,020.00 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,459,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EPF6 | WASHINGTON MUTUAL BANK, FA | | 26 | \$5,760,664.93 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$4,326,667.83 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,087,332.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EPG4 | WASHINGTON MUTUAL BANK, FA | | 31 | \$6,149,624.31 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,921,139.34 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,070,763.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EPL3 | WASHINGTON MUTUAL BANK, FA | | 22 | \$2,379,009.48 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$4,751,112.83 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,130,122.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EPM1 | WASHINGTON MUTUAL BANK, FA | 26 | \$2,514,721.26 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,781,784.99 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,296,506.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EPN9 | Unavailable | 16 | \$1,734,076.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,734,076.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EPP4 | WASHINGTON MUTUAL BANK | 5 | \$608,401.64 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$3,484,032.19 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$26,531,068.89 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$30,623,502.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EPQ2 | WASHINGTON MUTUAL BANK | 29 | \$3,533,682.53 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 150 | \$19,918,878.72 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 520 | \$72,631,049.45 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 699 | \$96,083,610.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EPR0 | WASHINGTON MUTUAL BANK | 22 | \$2,839,525.29 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 103 | \$12,558,995.82 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$31,781,950.39 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$47,180,471.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EPT6 | WASHINGTON MUTUAL BANK, FA | 8 | \$626,313.37 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$537,113.82 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,163,427.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EQT5 | WASHINGTON MUTUAL BANK, FA | 36 | \$6,244,888.66 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,726,553.06 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,971,441.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EQU2 | WASHINGTON MUTUAL BANK, FA | 12 | \$964,596.00 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,270,805.28 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,235,401.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ES22 | SUNTRUST MORTGAGE INC. | 20 | \$3,982,463.12 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$9,162,438.70 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,144,901.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ES30 | | SUNTRUST MORTGAGE INC. | 60 | \$5,353,637.88 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$354,546.40 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,708,184.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ES48 | | SUNTRUST MORTGAGE INC. | 80 | \$10,873,700.08 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$659,748.49 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,533,448.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ES55 | | SUNTRUST MORTGAGE INC. | 46 | \$4,368,917.65 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,183,027.38 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,551,945.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ES71 | | SUNTRUST MORTGAGE INC. | 6 | \$1,147,496.05 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,489,307.57 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,636,803.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ES89 | | SUNTRUST MORTGAGE INC. | 23 | \$2,716,202.23 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,573,682.12 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,289,884.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ES97 | | SUNTRUST MORTGAGE INC. | 30 | \$4,109,369.89 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,801,464.77 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,910,834.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESD8 | | SUNTRUST MORTGAGE INC. | 62 | \$8,411,458.30 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$954,328.02 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,365,786.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESE6 | | SUNTRUST MORTGAGE INC. | 22 | \$2,991,746.69 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$13,388,516.46 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$16,380,263.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESF3 | | SUNTRUST MORTGAGE INC. | 31 | \$6,417,200.83 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,666,818.66 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$19,084,019.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESG1 | SUNTRUST MORTGAGE INC. | | 22 | \$4,704,441.50 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$8,681,061.36 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,385,502.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESH9 | SUNTRUST MORTGAGE INC. | | 67 | \$12,516,852.80 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,316,940.36 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,833,793.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESJ5 | SUNTRUST MORTGAGE INC. | | 7 | \$1,715,060.41 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$9,661,204.08 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,376,264.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESK2 | SUNTRUST MORTGAGE INC. | | 28 | \$1,875,908.49 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$2,761,722.59 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,637,631.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESL0 | SUNTRUST MORTGAGE INC. | | 23 | \$2,228,548.04 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$3,420,596.74 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,649,144.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESM8 | SUNTRUST MORTGAGE INC. | | 14 | \$1,641,935.85 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,547,191.94 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,189,127.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESN6 | SUNTRUST MORTGAGE INC. | | 12 | \$1,657,715.45 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,383,821.75 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,041,537.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESP1 | SUNTRUST MORTGAGE INC. | | 1 | \$271,444.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$7,381,140.64 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,652,584.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESQ9 | SUNTRUST MORTGAGE INC. | | 23 | \$4,382,787.01 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$8,724,880.70 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,107,667.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405ESR7 | SUNTRUST MORTGAGE INC. | 1 | \$256,163.99 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$767,532.20 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,023,696.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESS5 | SUNTRUST MORTGAGE INC. | 4 | \$864,480.12 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$249,425.23 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,113,905.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EST3 | SUNTRUST MORTGAGE INC. | 2 | \$570,743.53 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$499,971.69 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,070,715.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESU0 | SUNTRUST MORTGAGE INC. | 7 | \$1,596,630.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,596,630.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESV8 | SUNTRUST MORTGAGE INC. | 11 | \$1,629,386.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,629,386.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESW6 | SUNTRUST MORTGAGE INC. | 22 | \$1,440,456.79 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,660,396.27 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,100,853.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESX4 | SUNTRUST MORTGAGE INC. | 11 | \$1,505,780.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,505,780.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESY2 | SUNTRUST MORTGAGE INC. | 19 | \$1,821,710.77 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,875,696.66 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,697,407.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ESZ9 | SUNTRUST MORTGAGE INC. | 12 | \$2,653,202.81 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,099,985.64 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,753,188.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETB1 | SUNTRUST MORTGAGE INC. | 67 | \$4,113,274.03 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$370,258.07 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$4,483,532.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETC9 | | SUNTRUST MORTGAGE INC. | 78 | \$7,944,384.18 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$412,344.29 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,356,728.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETD7 | | SUNTRUST MORTGAGE INC. | 69 | \$8,177,859.80 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$592,633.34 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,770,493.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETE5 | | SUNTRUST MORTGAGE INC. | 16 | \$999,232.06 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,533,334.74 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,532,566.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETF2 | | SUNTRUST MORTGAGE INC. | 22 | \$2,994,339.21 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,588,095.95 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,582,435.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETG0 | | SUNTRUST MORTGAGE INC. | 45 | \$9,187,623.71 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,157,016.91 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,344,640.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETH8 | | SUNTRUST MORTGAGE INC. | 71 | \$15,432,307.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,432,307.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETJ4 | | SUNTRUST MORTGAGE INC. | 73 | \$15,530,736.12 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$934,210.20 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,464,946.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETK1 | | SUNTRUST MORTGAGE INC. | 37 | \$7,609,549.96 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,665,508.34 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,275,058.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETL9 | | SUNTRUST MORTGAGE INC. | 24 | \$2,360,352.59 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$671,359.57 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,031,712.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405ETN5 | SUNTRUST MORTGAGE INC. | 3 | \$503,725.54 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,284,814.37 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,788,539.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETP0 | SUNTRUST MORTGAGE INC. | 10 | \$654,874.25 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,570,278.72 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,225,152.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETQ8 | SUNTRUST MORTGAGE INC. | 4 | \$412,649.84 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,180,111.21 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,592,761.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETR6 | SUNTRUST MORTGAGE INC. | 3 | \$998,095.14 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,762,388.15 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,760,483.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETS4 | SUNTRUST MORTGAGE INC. | 2 | \$421,827.77 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$901,664.53 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,323,492.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETT2 | SUNTRUST MORTGAGE INC. | 13 | \$2,883,761.46 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,755,204.37 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,638,965.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETU9 | SUNTRUST MORTGAGE INC. | 10 | \$2,107,721.42 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,599,862.11 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,707,583.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETV7 | SUNTRUST MORTGAGE INC. | 21 | \$1,285,897.06 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,279,668.41 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,565,565.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ETW5 | SUNTRUST MORTGAGE INC. | 4 | \$831,002.83 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,007,258.97 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,838,261.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EUD5 | FIRST HORIZON HOME | 29 | \$6,285,736.68 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | Unavailable | 2 | \$487,300.00 | 7.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,773,036.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EUE3 | | FIRST HORIZON HOME LOAN CORPORATION | 161 | \$20,860,468.83 | 97.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$455,678.04 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 165 | \$21,316,146.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EUH6 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$10,604,611.48 | 94.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$587,050.00 | 5.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$11,191,661.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EUJ2 | | FIRST HORIZON HOME LOAN CORPORATION | 658 | \$116,209,411.74 | 96.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,847,009.79 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 679 | \$120,056,421.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EUK9 | | FIRST HORIZON HOME LOAN CORPORATION | 169 | \$31,395,787.41 | 96.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,273,601.64 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 175 | \$32,669,389.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EUL7 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,304,299.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,304,299.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EUN3 | | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$13,854,912.71 | 98.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$198,750.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$14,053,662.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EUP8 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,683,186.63 | 95.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$121,500.00 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,804,686.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EV28 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$119,900.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$4,635,021.01 | 97.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,754,921.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EV44 | | Unavailable | 7 | \$1,596,751.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,596,751.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EV69 | Unavailable | 7 | \$1,537,154.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,537,154.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EV77 | Unavailable | 16 | \$3,530,701.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,530,701.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EVU6 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$147,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,555,768.90 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,702,768.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EVV4 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$493,722.11 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,468,475.96 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,962,198.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EVW2 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$306,350.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,846,415.11 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,152,765.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EVY8 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$873,000.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,654,474.26 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,527,474.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EVZ5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$132,200.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,604,931.73 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,737,131.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EY25 | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,793,096.43 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,840.59 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,956,937.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EY41 | WACHOVIA MORTGAGE CORPORATION | 81 | \$12,529,080.59 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,509,979.14 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 102 | \$15,039,059.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EY58 | WACHOVIA MORTGAGE CORPORATION | | 11 | \$1,706,082.11 | 36.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 20 | \$2,963,985.75 | 63.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,670,067.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405F2A9 | BANK ONE,N.A. | | 78 | \$10,186,911.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$10,186,911.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405F2B7 | BANK ONE,N.A. | | 98 | \$20,577,221.25 | 98.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$219,687.44 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$20,796,908.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405F2M3 | SUNTRUST MORTGAGE INC. | | 6 | \$344,449.58 | 30.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$772,058.10 | 69.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,116,507.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405F4P4 | NAVY FEDERAL CREDIT UNION | | 92 | \$16,038,712.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$16,038,712.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405F4Q2 | NAVY FEDERAL CREDIT UNION | | 101 | \$18,141,302.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$18,141,302.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405F7G1 | OHIO SAVINGS BANK | | 12 | \$1,546,302.58 | 9.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 68 | \$14,182,143.89 | 90.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$15,728,446.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405F7H9 | OHIO SAVINGS BANK | | 21 | \$2,179,222.52 | 4.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 259 | \$45,675,407.42 | 95.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 280 | \$47,854,629.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405F7J5 | OHIO SAVINGS BANK | | 7 | \$655,870.11 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 301 | \$44,846,909.12 | 98.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 308 | \$45,502,779.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405F7K2 | Unavailable | | 55 | \$7,464,681.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$7,464,681.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FB35 | FIRST PLACE BANK | | 16 | \$2,188,730.33 | 73.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$778,955.00 | 26.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,967,685.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FD90 | U.S. BANK N.A. | 3 | \$496,800.00 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,455,873.91 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,952,673.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FEC2 | Unavailable | 19 | \$2,658,622.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,658,622.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FED0 | Unavailable | 14 | \$2,468,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,468,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FEE8 | U.S. BANK N.A. | 1 | \$58,200.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,147,008.00 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,205,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FEG3 | U.S. BANK N.A. | 254 | \$26,342,947.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$26,342,947.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FEH1 | U.S. BANK N.A. | 141 | \$13,278,579.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,278,579.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FEJ7 | U.S. BANK N.A. | 92 | \$8,280,545.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,280,545.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FEK4 | U.S. BANK N.A. | 42 | \$3,234,880.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,234,880.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FEL2 | U.S. BANK N.A. | 38 | \$2,645,091.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,645,091.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FEN8 | U.S. BANK N.A. | 37 | \$2,358,006.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,358,006.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FG22 | GMAC MORTGAGE CORPORATION | 66 | \$13,753,952.84 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,359,364.14 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$21,113,316.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FG30 | GMAC MORTGAGE CORPORATION | 2 | \$376,066.66 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$15,801,147.21 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$16,177,213.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FG48 | GMAC MORTGAGE CORPORATION | 141 | \$14,043,595.17 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,725,426.91 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 190 | \$18,769,022.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FG55 | | GMAC MORTGAGE CORPORATION | 157 | \$20,316,926.01 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$14,472,376.57 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$34,789,302.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FG63 | | GMAC MORTGAGE CORPORATION | 103 | \$18,206,498.62 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,869,091.01 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,075,589.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FG71 | | GMAC MORTGAGE CORPORATION | 67 | \$14,592,591.69 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,662,103.15 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$24,254,694.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FG89 | | GMAC MORTGAGE CORPORATION | 2 | \$331,900.80 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,690,063.70 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,021,964.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FG97 | | GMAC MORTGAGE CORPORATION | 55 | \$9,964,149.93 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,083,863.76 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$16,048,013.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGA4 | | GMAC MORTGAGE CORPORATION | 47 | \$8,648,313.05 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,071,719.70 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,720,032.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGB2 | | GMAC MORTGAGE CORPORATION | 30 | \$4,323,334.89 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$146,880.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,470,214.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGD8 | | GMAC MORTGAGE CORPORATION | 70 | \$13,662,025.29 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,211,061.29 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,873,086.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGE6 | | GMAC MORTGAGE CORPORATION | 169 | \$29,018,993.79 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,005,819.98 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$35,024,813.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FGF3 | GMAC MORTGAGE CORPORATION | 161 | \$24,609,894.16 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$408,693.52 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$25,018,587.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGG1 | GMAC MORTGAGE CORPORATION | 13 | \$1,670,694.64 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,329,372.82 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,000,067.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGH9 | GMAC MORTGAGE CORPORATION | 6 | \$967,946.03 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$757,710.90 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,725,656.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGJ5 | GMAC MORTGAGE CORPORATION | 1 | \$239,975.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,853,911.83 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,093,886.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGK2 | GMAC MORTGAGE CORPORATION | 4 | \$345,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$25,677,162.13 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$26,022,962.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGL0 | GMAC MORTGAGE CORPORATION | 5 | \$658,815.24 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$24,344,350.60 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$25,003,165.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGM8 | GMAC MORTGAGE CORPORATION | 16 | \$1,859,176.89 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$18,200,626.21 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$20,059,803.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGN6 | GMAC MORTGAGE CORPORATION | 37 | \$7,550,458.20 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,827,688.74 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,378,146.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGP1 | GMAC MORTGAGE CORPORATION | 93 | \$17,449,596.87 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,191,537.26 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$32,641,134.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FGQ9 | | GMAC MORTGAGE CORPORATION | 103 | \$6,960,407.74 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,926,341.05 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$12,886,748.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGR7 | | GMAC MORTGAGE CORPORATION | 90 | \$16,972,118.86 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$17,690,587.09 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$34,662,705.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGS5 | | GMAC MORTGAGE CORPORATION | 129 | \$12,939,002.99 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,524,584.58 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$22,463,587.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGT3 | | GMAC MORTGAGE CORPORATION | 106 | \$13,015,329.49 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,812,921.95 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$17,828,251.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGU0 | | GMAC MORTGAGE CORPORATION | 76 | \$14,807,167.00 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,439,108.07 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$24,246,275.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGV8 | | GMAC MORTGAGE CORPORATION | 12 | \$1,378,419.06 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$420,450.41 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,798,869.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGW6 | | GMAC MORTGAGE CORPORATION | 58 | \$11,249,529.37 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,089,008.80 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$17,338,538.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGX4 | | GMAC MORTGAGE CORPORATION | 73 | \$14,703,325.19 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$400,698.22 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,104,023.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGY2 | | GMAC MORTGAGE CORPORATION | 92 | \$16,901,005.32 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$16,621,796.56 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$33,522,801.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FGZ9 | | GMAC MORTGAGE | 137 | \$9,042,612.38 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 95 | \$6,260,237.32 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$15,302,849.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FHA3 | | GMAC MORTGAGE CORPORATION | 85 | \$18,680,950.23 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$16,160,820.91 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$34,841,771.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FHB1 | | GMAC MORTGAGE CORPORATION | 22 | \$4,573,650.68 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$794,625.45 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,368,276.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FHC9 | | GMAC MORTGAGE CORPORATION | 78 | \$16,943,887.75 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$16,903,386.64 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$33,847,274.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FHD7 | | GMAC MORTGAGE CORPORATION | 121 | \$15,743,880.46 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,028,567.97 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$18,772,448.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FHE5 | | GMAC MORTGAGE CORPORATION | 65 | \$14,999,191.29 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,256,662.27 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$24,255,853.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJ29 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,656,905.05 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$171,200.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,828,105.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJ37 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$7,011,078.47 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,299,525.04 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,310,603.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJ45 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,476,500.00 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,688,751.11 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,165,251.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FJ52 | WACHOVIA MORTGAGE CORPORATION | 42 | \$2,379,438.68 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,332,923.74 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$4,712,362.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJ60 | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,286,103.18 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,089,344.19 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,375,447.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJ78 | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,095,308.26 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,889,719.24 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,985,027.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJ86 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,777,970.00 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$295,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,072,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJ94 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,493,938.01 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$208,000.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,701,938.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJS2 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,117,844.54 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$372,995.03 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,490,839.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJT0 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,928,689.61 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$662,451.93 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,591,141.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJU7 | WACHOVIA MORTGAGE CORPORATION | 28 | \$6,640,219.50 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,360,902.47 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,001,121.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FJV5 | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,239,076.28 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,241,911.93 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,480,988.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJW3 | WACHOVIA MORTGAGE CORPORATION | 31 | \$3,105,029.89 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$765,259.77 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,870,289.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJX1 | WACHOVIA MORTGAGE CORPORATION | 49 | \$6,451,792.38 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,358,224.41 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,810,016.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FJY9 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,180,266.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,180,266.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FKC5 | WACHOVIA MORTGAGE CORPORATION | 11 | \$742,558.98 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$281,876.22 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,024,435.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FKD3 | WACHOVIA MORTGAGE CORPORATION | 10 | \$982,311.69 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$93,550.03 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,075,861.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FL26 | THE HUNTINGTON NATIONAL BANK | 25 | \$2,338,640.43 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$291,446.35 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,630,086.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FL34 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,124,087.04 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,238.32 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,198,325.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FL42 | | 27 | \$3,514,447.45 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | Unavailable | 2 | \$258,104.59 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,772,552.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FLK6 | | THE HUNTINGTON NATIONAL BANK | 7 | \$705,607.20 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$607,645.87 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,313,253.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FLL4 | | THE HUNTINGTON NATIONAL BANK | 10 | \$998,938.77 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,151,781.49 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,150,720.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FLM2 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,670,015.41 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,308,048.92 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,978,064.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FLN0 | | THE HUNTINGTON NATIONAL BANK | 44 | \$4,021,299.29 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$465,007.26 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,486,306.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FLP5 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,858,511.74 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$382,975.38 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,241,487.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FLQ3 | | THE HUNTINGTON NATIONAL BANK | 55 | \$5,959,764.01 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$325,937.99 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,285,702.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FLR1 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,748,503.85 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$360,712.29 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,109,216.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FLS9 | | THE HUNTINGTON NATIONAL BANK | 36 | \$3,509,480.35 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$596,095.31 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,105,575.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FLV2 | | THE HUNTINGTON | 17 | \$2,941,777.47 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NATIONAL BANK | | | | | | | |
| | | Unavailable | 22 | \$4,703,485.65 | 61.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$7,645,263.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FLW0 | | THE HUNTINGTON NATIONAL BANK | 35 | \$7,126,047.70 | 69.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,195,255.00 | 30.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$10,321,302.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FLX8 | | THE HUNTINGTON NATIONAL BANK | 31 | \$4,038,627.69 | 84.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$748,715.27 | 15.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,787,342.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FLY6 | | THE HUNTINGTON NATIONAL BANK | 43 | \$4,283,826.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$4,283,826.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FM25 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,388,412.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,388,412.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FM41 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$609,972.33 | 15.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,390,024.05 | 84.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,999,996.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FM58 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,999,895.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,999,895.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FMF6 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,981,449.22 | 86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$485,301.06 | 14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,466,750.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FMQ2 | | THE HUNTINGTON NATIONAL BANK | 13 | \$2,078,861.42 | 90.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$225,447.09 | 9.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,304,308.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FMX7 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,708,700.00 | 42.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,291,405.94 | 57.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,000,105.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FMY5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,234,300.00 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,457,200.00 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,691,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FMZ2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$333,700.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,481,564.78 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,815,264.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FN65 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,728,830.02 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,089,600.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,818,430.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FN73 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,527,285.79 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$472,800.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,000,085.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FN81 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,436,290.00 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,710,149.66 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,146,439.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FN99 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,261,600.00 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$892,500.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,154,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FNC2 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$4,810,560.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,810,560.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FNDO | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,429,870.21 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$570,000.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,999,870.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FNF5 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$649,700.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,349,887.62 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,999,587.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FNG3 | Unavailable | 46 | \$8,316,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,316,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FNH1 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,087,956.27 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$400,000.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,487,956.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FNJ7 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,481,843.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,481,843.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FNR9 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,682,100.00 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,317,859.08 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,999,959.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FNS7 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,585,325.41 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,796,629.60 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,381,955.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FNT5 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,775,582.86 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,224,020.78 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,999,603.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FNU2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,133,500.00 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,339,000.00 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,472,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FNV0 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,013.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,000,013.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FNW8 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,703,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,703,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FNX6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$320,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,680,150.00 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPA4 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,502,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,502,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405FPB2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$393,800.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,446,292.61 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,840,092.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FR53 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,838,451.65 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$428,288.11 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,266,739.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FR61 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,352,869.47 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,891,591.39 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,244,460.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FR79 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$8,345,305.83 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,585,890.68 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,931,196.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FR87 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$11,984,802.73 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,766,853.03 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$19,751,655.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FR95 | CHASE MANHATTAN MORTGAGE CORPORATION | 140 | \$21,632,961.17 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$11,794,295.49 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$33,427,256.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FRB0 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$3,088,878.02 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,138,282.59 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,227,160.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FRC8 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,769,836.94 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,142,000.29 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,911,837.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FRD6 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,418,878.17 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,850,878.91 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$16,269,757.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FRE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$5,481,741.37 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,669,502.17 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,151,243.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FRF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$13,424,396.72 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$12,314,580.68 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$25,738,977.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FRG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$15,094,360.34 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$21,903,014.10 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$36,997,374.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FRH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$9,101,260.88 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$10,591,584.75 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$19,692,845.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FRJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,342,108.53 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,578,587.06 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,920,695.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FRK0 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$6,816,590.69 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,668,827.99 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,485,418.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FRL8 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,619,434.48 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,498,235.06 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$6,117,669.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405FRM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,958,684.66 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,029,950.20 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,988,634.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405FSA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$15,215,131.21 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,253,580.49 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$26,468,711.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405FSB9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$15,443,965.54 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,743,128.96 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$26,187,094.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405FSC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 142 | \$19,101,694.99 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$15,317,438.63 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$34,419,133.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405FSD5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 147 | \$20,175,437.41 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$13,742,089.53 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$33,917,526.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405FSE3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$14,223,138.80 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,219,924.07 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$27,443,062.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405FSF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$11,947,984.75 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$15,183,358.08 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$27,131,342.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405FSG8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 173 | \$18,893,564.20 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 184 | \$24,636,185.37 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$43,529,749.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405FSH6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$12,354,922.07 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$19,793,163.45 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$32,148,085.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405FSJ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$7,836,496.34 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,803,732.44 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$15,640,228.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405FSK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$7,762,950.56 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,396,964.10 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$17,159,914.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405FSL7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,502,628.75 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,555,234.01 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,057,862.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405FSM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$386,278.29 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,890,656.12 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,276,934.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405FTQ5 | | FIRST HORIZON HOME LOAN CORPORATION | 193 | \$12,926,539.63 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$509,698.77 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$13,436,238.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405FTR3 | | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$34,775,985.52 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$224,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$35,000,385.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405FTS1 | | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$27,637,189.16 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$390,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$28,027,189.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405FTT9 | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$31,092,601.07 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$243,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$31,336,451.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FTU6 | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$15,928,859.31 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,508,870.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$17,437,729.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FTV4 | FIRST HORIZON HOME LOAN CORPORATION | 185 | \$32,183,058.94 | 99.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$32,233,058.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FTW2 | FIRST HORIZON HOME LOAN CORPORATION | 185 | \$39,223,151.27 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$961,398.86 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$40,184,550.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUF7 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$6,242,425.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,242,425.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUL4 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,732,037.00 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$408,200.00 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,140,237.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FV74 | GMAC MORTGAGE CORPORATION | 125 | \$26,755,005.75 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,699,828.73 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$34,454,834.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FV82 | GMAC MORTGAGE CORPORATION | 134 | \$26,591,953.79 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,866,188.69 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$34,458,142.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FV90 | GMAC MORTGAGE CORPORATION | 69 | \$14,262,348.94 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,833,522.36 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$25,095,871.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FW24 | GMAC MORTGAGE CORPORATION | 163 | \$31,461,294.43 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,542,198.92 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$35,003,493.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FW32 | GMAC MORTGAGE CORPORATION | 19 | \$2,644,047.86 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$24,552,272.65 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$27,196,320.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FW40 | GMAC MORTGAGE CORPORATION | 3 | \$568,442.92 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$33,528,193.03 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$34,096,635.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FW57 | GMAC MORTGAGE CORPORATION | 7 | \$1,355,357.49 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$28,154,376.57 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$29,509,734.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FW65 | GMAC MORTGAGE CORPORATION | 3 | \$568,500.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,353,761.07 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,922,261.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FW73 | GMAC MORTGAGE CORPORATION | 6 | \$1,227,225.17 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$21,265,854.91 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$22,493,080.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FW81 | GMAC MORTGAGE CORPORATION | 30 | \$3,366,153.17 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$30,317,774.90 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$33,683,928.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FW99 | Unavailable | 9 | \$2,011,521.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,011,521.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWA6 | GMAC MORTGAGE CORPORATION | 89 | \$14,869,022.29 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,627,603.43 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$19,496,625.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWB4 | GMAC MORTGAGE CORPORATION | 13 | \$2,558,888.96 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,926,733.91 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 22 | \$4,485,622.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWC2 | GMAC MORTGAGE CORPORATION | | 112 | \$14,000,913.35 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$4,575,512.92 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$18,576,426.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWD0 | GMAC MORTGAGE CORPORATION | | 141 | \$14,160,160.67 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,770,049.99 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$16,930,210.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWE8 | GMAC MORTGAGE CORPORATION | | 134 | \$8,492,255.84 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$4,416,081.46 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$12,908,337.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWF5 | GMAC MORTGAGE CORPORATION | | 119 | \$11,859,236.17 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$5,784,935.62 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$17,644,171.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWG3 | GMAC MORTGAGE CORPORATION | | 61 | \$10,232,935.93 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$6,927,155.92 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,160,091.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWH1 | GMAC MORTGAGE CORPORATION | | 65 | \$10,514,198.37 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$6,288,433.04 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$16,802,631.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWJ7 | GMAC MORTGAGE CORPORATION | | 99 | \$13,051,665.31 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$3,436,331.56 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,487,996.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWK4 | GMAC MORTGAGE CORPORATION | | 54 | \$11,265,057.35 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,744,502.09 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,009,559.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWL2 | GMAC MORTGAGE CORPORATION | | 92 | \$14,609,230.99 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,641,699.09 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,250,930.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FWN8 | GMAC MORTGAGE CORPORATION | 1 | \$119,056.77 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,612,049.64 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,731,106.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWP3 | GMAC MORTGAGE CORPORATION | 20 | \$3,396,064.43 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$29,265,521.71 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$32,661,586.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWQ1 | GMAC MORTGAGE CORPORATION | 11 | \$1,182,870.24 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$11,724,933.34 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,907,803.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWR9 | GMAC MORTGAGE CORPORATION | 5 | \$781,818.91 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,734,010.53 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,515,829.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWS7 | GMAC MORTGAGE CORPORATION | 3 | \$533,909.66 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$12,205,963.69 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,739,873.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWT5 | GMAC MORTGAGE CORPORATION | 11 | \$756,008.57 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$4,421,100.42 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,177,108.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWU2 | GMAC MORTGAGE CORPORATION | 28 | \$2,824,367.06 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$6,911,148.64 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,735,515.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWV0 | GMAC MORTGAGE CORPORATION | 71 | \$13,371,671.16 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,534,137.98 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,905,809.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWW8 | GMAC MORTGAGE CORPORATION | 20 | \$3,894,478.60 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$21,582,394.36 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,476,872.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FWX6 | GMAC MORTGAGE CORPORATION | 14 | \$1,816,439.25 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$15,694,555.56 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$17,510,994.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWY4 | GMAC MORTGAGE CORPORATION | 18 | \$1,875,813.03 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$31,945,487.58 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$33,821,300.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FWZ1 | GMAC MORTGAGE CORPORATION | 6 | \$1,380,889.85 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,727,021.97 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,107,911.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FX64 | REPUBLIC BANK OF CHICAGO | 42 | \$4,904,798.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,904,798.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FXA5 | GMAC MORTGAGE CORPORATION | 7 | \$945,727.62 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,106,018.46 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,051,746.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FXB3 | Unavailable | 61 | \$7,643,946.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,643,946.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FXC1 | GMAC MORTGAGE CORPORATION | 22 | \$2,389,374.31 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$31,966,646.15 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$34,356,020.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FXD9 | GMAC MORTGAGE CORPORATION | 11 | \$1,168,340.90 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$15,190,733.98 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$16,359,074.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FXE7 | GMAC MORTGAGE CORPORATION | 3 | \$287,060.98 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$19,718,603.57 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$20,005,664.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FXF4 | GMAC MORTGAGE CORPORATION | 73 | \$9,533,534.16 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,247,995.76 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,781,529.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FXG2 | GMAC MORTGAGE CORPORATION | 19 | \$4,519,164.03 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,762,903.62 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,282,067.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FXH0 | GMAC MORTGAGE CORPORATION | 22 | \$2,229,265.59 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,766,442.46 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,995,708.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FXJ6 | GMAC MORTGAGE CORPORATION | 60 | \$12,696,479.19 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,925,419.60 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$17,621,898.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FXK3 | GMAC MORTGAGE CORPORATION | 65 | \$11,304,880.34 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,232,608.81 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$19,537,489.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FXL1 | GMAC MORTGAGE CORPORATION | 120 | \$15,500,529.79 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,023,797.02 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$20,524,326.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FXM9 | GMAC MORTGAGE CORPORATION | 8 | \$1,238,379.25 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$28,151,284.88 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$29,389,664.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FXN7 | GMAC MORTGAGE CORPORATION | 12 | \$1,467,945.91 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,164,434.99 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,632,380.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FXP2 | GMAC MORTGAGE CORPORATION | 16 | \$2,088,488.47 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$24,915,041.65 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$27,003,530.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FXQ0 | GMAC MORTGAGE CORPORATION | 11 | \$1,602,492.74 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$23,748,724.60 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$25,351,217.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FYA4 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,176,399.95 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$213,744.37 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,390,144.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FYB2 | WACHOVIA MORTGAGE CORPORATION | 6 | \$606,120.63 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$768,494.52 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,374,615.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FYC0 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,149,226.33 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$527,232.90 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,676,459.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FYD8 | WACHOVIA MORTGAGE CORPORATION | 60 | \$11,670,369.45 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,855,917.92 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,526,287.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FYE6 | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,462,300.54 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,204,992.59 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,667,293.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FYF3 | WACHOVIA MORTGAGE CORPORATION | 68 | \$4,649,084.29 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,213,694.84 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,862,779.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FYG1 | WACHOVIA MORTGAGE CORPORATION | 67 | \$6,692,906.28 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,590,097.94 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,283,004.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FYH9 | WACHOVIA MORTGAGE CORPORATION | 59 | \$7,805,691.00 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,177,842.99 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,983,533.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405FYJ5 | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,022,200.00 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$504,500.00 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,526,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FYK2 | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,817,870.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,817,870.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FYLO | WACHOVIA MORTGAGE CORPORATION | 42 | \$9,674,874.02 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$486,470.76 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,161,344.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FYM8 | WACHOVIA MORTGAGE CORPORATION | 44 | \$9,557,899.86 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,339,039.32 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,896,939.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FYN6 | WACHOVIA MORTGAGE CORPORATION | 26 | \$5,574,603.20 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,827,800.00 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,402,403.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FYP1 | WACHOVIA MORTGAGE CORPORATION | 73 | \$4,770,165.44 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,106,133.19 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$7,876,298.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FYQ9 | WACHOVIA MORTGAGE CORPORATION | 61 | \$6,066,025.75 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,020,197.54 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,086,223.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FYR7 | WACHOVIA MORTGAGE CORPORATION | 91 | \$11,675,709.30 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,450,066.76 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$18,125,776.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FYT3 | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,917,798.00 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$821,600.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,739,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FYU0 | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,863,521.56 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,195,116.32 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,058,637.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FYV8 | WACHOVIA MORTGAGE CORPORATION | 59 | \$13,025,068.80 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,429,572.61 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$21,454,641.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZ21 | BANK ONE,N.A. | 99 | \$20,609,462.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$20,609,462.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZ47 | BANK ONE,N.A. | 17 | \$1,168,446.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,168,446.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZ54 | BANK ONE,N.A. | 26 | \$1,791,243.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,791,243.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZ62 | BANK ONE,N.A. | 67 | \$4,248,777.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,248,777.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZ70 | BANK ONE,N.A. | 29 | \$2,940,710.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,940,710.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZ88 | BANK ONE,N.A. | 78 | \$7,746,078.50 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$182,913.14 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,928,991.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZ96 | BANK ONE,N.A. | 60 | \$7,804,871.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,804,871.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G3M0 | PLYMOUTH SAVINGS BANK | 5 | \$606,506.17 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$394,359.85 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,000,866.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405G4W7 | REGIONS BANK | 81 | \$5,230,586.38 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$134,874.97 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,365,461.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G4X5 | REGIONS BANK | 33 | \$2,069,836.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,069,836.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G4Z0 | REGIONS BANK | 12 | \$1,510,078.91 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$115,911.74 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,625,990.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G5A4 | REGIONS BANK | 18 | \$1,035,342.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,035,342.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G6V7 | Unavailable | 13 | \$2,707,814.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,707,814.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G6W5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$270,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,093,014.39 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,363,014.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GAT7 | OHIO SAVINGS BANK | 1 | \$100,956.29 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,826,884.94 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,927,841.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GAU4 | OHIO SAVINGS BANK | 47 | \$6,990,094.65 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 748 | \$160,320,549.24 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 795 | \$167,310,643.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GAV2 | OHIO SAVINGS BANK | 16 | \$2,269,337.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,227 | \$249,302,143.58 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,243 | \$251,571,481.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GAW0 | Unavailable | 509 | \$95,311,188.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 509 | \$95,311,188.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GAX8 | Unavailable | 16 | \$2,188,778.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,188,778.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GCV0 | OHIO SAVINGS BANK | 2 | \$238,950.66 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,498,142.51 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,737,093.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GCW8 | OHIO SAVINGS BANK | 2 | \$242,671.87 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 103 | \$15,174,813.60 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$15,417,485.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GCX6 | Unavailable | 31 | \$3,901,873.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,901,873.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GDH0 | OHIO SAVINGS BANK | 1 | \$134,689.22 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,424,825.65 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,559,514.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GDJ6 | Unavailable | 18 | \$2,782,054.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,782,054.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GEC0 | Unavailable | 24 | \$6,049,175.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,049,175.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GED8 | Unavailable | 33 | \$6,710,163.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,710,163.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GEE6 | OHIO SAVINGS BANK | 1 | \$80,205.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,818,729.66 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,898,934.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GEF3 | Unavailable | 29 | \$4,063,664.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,063,664.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GES5 | OHIO SAVINGS BANK | 4 | \$648,544.50 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$26,344,488.20 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$26,993,032.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GET3 | OHIO SAVINGS BANK | 4 | \$641,480.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$49,161,023.23 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$49,802,503.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GEU0 | OHIO SAVINGS BANK | 1 | \$28,279.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$39,107,757.32 | 99.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$39,136,037.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GEV8 | Unavailable | 65 | \$8,853,547.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,853,547.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GEW6 | Unavailable | 23 | \$2,570,325.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,570,325.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GF54 | Unavailable | 25 | \$1,459,528.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$1,459,528.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GFS4 | | Unavailable | 9 | \$1,912,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,912,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GG46 | | OHIO SAVINGS BANK | 7 | \$671,990.86 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$12,973,910.07 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,645,900.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GG53 | | Unavailable | 75 | \$7,374,399.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,374,399.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GGF1 | | OHIO SAVINGS BANK | 9 | \$658,152.86 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$6,005,832.13 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,663,984.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GGG9 | | OHIO SAVINGS BANK | 2 | \$124,187.15 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$5,458,681.58 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,582,868.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GJ68 | | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,331,400.18 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,271,209.74 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,602,609.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GJ76 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$983,022.28 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,631,259.78 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,614,282.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GJ84 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,046,576.28 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$540,488.03 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,587,064.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GJ92 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$1,047,558.78 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,022,358.07 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,069,916.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GK41 | | Unavailable | 5 | \$286,899.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$286,899.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GK58 | U.S. BANK N.A. | 17 | \$1,855,876.83 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$174,743.66 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,030,620.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GK66 | U.S. BANK N.A. | 16 | \$1,411,716.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,411,716.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GK74 | U.S. BANK N.A. | 2 | \$300,186.31 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,297,881.36 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,598,067.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GKA7 | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,524,838.64 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,954,332.76 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,479,171.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GKB5 | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$3,729,727.38 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,970,512.07 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,700,239.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GKC3 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,070,992.86 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$332,661.25 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,403,654.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GKD1 | UNION FEDERAL BANK OF INDIANAPOLIS | 41 | \$7,800,996.26 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$14,407,202.58 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$22,208,198.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GKE9 | UNION FEDERAL BANK OF INDIANAPOLIS | 68 | \$8,746,097.85 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,110,674.42 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,856,772.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GKJ8 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,106,699.79 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$858,516.71 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,965,216.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GKL3 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$2,097,705.08 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$885,571.74 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,983,276.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GKM1 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$519,135.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$888,146.52 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,407,281.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GLP3 | U.S. BANK N.A. | 8 | \$400,514.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$400,514.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GLR9 | U.S. BANK N.A. | 7 | \$289,717.07 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$254,991.02 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$544,708.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GLZ1 | U.S. BANK N.A. | 4 | \$250,795.98 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,046.75 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$349,842.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GM56 | SUNTRUST MORTGAGE INC. | 6 | \$586,497.54 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$877,725.81 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,464,223.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GM72 | SUNTRUST MORTGAGE INC. | 3 | \$450,856.95 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,503,684.25 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,954,541.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GM80 | SUNTRUST MORTGAGE INC. | 6 | \$1,092,138.29 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,528,654.44 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,620,792.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GM98 | SUNTRUST MORTGAGE INC. | 5 | \$668,333.84 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,953,155.20 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,621,489.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GMA5 | U.S. BANK N.A. | 8 | \$735,752.47 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$67,051.44 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$802,803.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GMB3 | | U.S. BANK N.A. | 2 | \$179,704.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$179,704.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GMN7 | | SUNTRUST MORTGAGE INC. | 4 | \$543,519.57 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,933,204.33 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,476,723.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GMP2 | | SUNTRUST MORTGAGE INC. | 14 | \$1,400,512.53 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,949,158.51 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,349,671.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GMQ0 | | SUNTRUST MORTGAGE INC. | 11 | \$1,267,921.00 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$587,316.41 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,855,237.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GMR8 | | SUNTRUST MORTGAGE INC. | 1 | \$248,453.65 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$14,638,806.32 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$14,887,259.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GMS6 | | SUNTRUST MORTGAGE INC. | 34 | \$7,859,779.53 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,752,741.35 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,612,520.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GMT4 | | SUNTRUST MORTGAGE INC. | 42 | \$9,520,119.56 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,280,183.64 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,800,303.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GMU1 | | SUNTRUST MORTGAGE INC. | 21 | \$2,231,084.61 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,801,561.17 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,032,645.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GMV9 | | SUNTRUST MORTGAGE INC. | 32 | \$6,126,936.59 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,402,071.48 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$18,529,008.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GMW7 | | | 33 | \$7,440,149.31 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 42 | \$9,473,783.17 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,913,932.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GMX5 | SUNTRUST MORTGAGE INC. | 54 | \$11,309,793.19 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,273,708.50 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,583,501.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GMY3 | SUNTRUST MORTGAGE INC. | 5 | \$541,124.82 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$827,738.36 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,368,863.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GMZ0 | SUNTRUST MORTGAGE INC. | 64 | \$6,433,223.63 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$156,626.31 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,589,849.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GP38 | U.S. BANK N.A. | 7 | \$438,150.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$438,150.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GP46 | U.S. BANK N.A. | 2 | \$215,131.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$215,131.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GQK9 | U.S. BANK N.A. | 6 | \$521,946.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$521,946.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GQL7 | U.S. BANK N.A. | 10 | \$752,620.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$752,620.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GQP8 | U.S. BANK N.A. | 3 | \$199,373.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$199,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GR28 | GMAC MORTGAGE CORPORATION | 84 | \$15,138,549.38 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,945,812.13 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$22,084,361.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GR36 | GMAC MORTGAGE CORPORATION | 17 | \$1,854,978.99 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$19,377,438.77 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$21,232,417.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GR44 | | 18 | \$1,887,184.50 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 98 | \$16,502,364.32 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,389,548.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GR51 | | GMAC MORTGAGE CORPORATION | 57 | \$3,971,759.42 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,342,123.02 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,313,882.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GR69 | | GMAC MORTGAGE CORPORATION | 32 | \$5,097,284.31 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,805,665.87 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,902,950.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GR77 | | GMAC MORTGAGE CORPORATION | 32 | \$6,320,035.10 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,938,325.32 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,258,360.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GR85 | | GMAC MORTGAGE CORPORATION | 31 | \$3,129,308.91 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$298,188.20 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,427,497.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GR93 | | GMAC MORTGAGE CORPORATION | 41 | \$7,277,669.79 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,660,967.24 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,938,637.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRN2 | | GMAC MORTGAGE CORPORATION | 59 | \$11,082,148.37 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,218,166.08 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$18,300,314.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRP7 | | GMAC MORTGAGE CORPORATION | 56 | \$10,962,115.15 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,682,582.69 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$16,644,697.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRQ5 | | GMAC MORTGAGE CORPORATION | 69 | \$6,839,297.82 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,549,832.09 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,389,129.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRR3 | | GMAC MORTGAGE | 40 | \$8,798,086.45 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 39 | \$9,226,118.32 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$18,024,204.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRS1 | | GMAC MORTGAGE CORPORATION | 36 | \$4,337,388.91 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$931,245.57 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,268,634.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRT9 | | GMAC MORTGAGE CORPORATION | 7 | \$1,411,512.98 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,103,381.26 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,514,894.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRU6 | | GMAC MORTGAGE CORPORATION | 6 | \$1,141,809.78 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,928,794.93 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,070,604.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRV4 | | GMAC MORTGAGE CORPORATION | 6 | \$827,060.12 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,384,572.65 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,211,632.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRW2 | | GMAC MORTGAGE CORPORATION | 22 | \$2,989,839.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$12,017,773.87 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,007,612.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRX0 | | GMAC MORTGAGE CORPORATION | 7 | \$1,045,915.52 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,546,021.42 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,591,936.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRY8 | | GMAC MORTGAGE CORPORATION | 65 | \$13,987,347.00 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,873,530.61 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$24,860,877.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRZ5 | | GMAC MORTGAGE CORPORATION | 120 | \$12,373,293.80 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,181,619.67 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$15,554,913.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GS27 | | GMAC MORTGAGE CORPORATION | 107 | \$14,287,717.77 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$5,901,579.51 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,189,297.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GS35 | | GMAC MORTGAGE CORPORATION | 5 | \$822,768.75 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$500,274.89 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,323,043.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GS43 | | GMAC MORTGAGE CORPORATION | 7 | \$1,363,633.16 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$25,151,640.93 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$26,515,274.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GS50 | | GMAC MORTGAGE CORPORATION | 8 | \$990,450.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$13,152,856.68 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,143,306.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GS68 | | GMAC MORTGAGE CORPORATION | 1 | \$265,720.55 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$887,452.06 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,153,172.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GS76 | | GMAC MORTGAGE CORPORATION | 6 | \$852,875.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,201,051.49 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,053,926.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GSB7 | | GMAC MORTGAGE CORPORATION | 32 | \$5,243,469.31 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,387,980.12 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,631,449.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GSC5 | | GMAC MORTGAGE CORPORATION | 97 | \$14,048,491.81 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,750,073.32 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,798,565.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GSD3 | | GMAC MORTGAGE CORPORATION | 45 | \$5,034,956.95 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,964,970.97 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,999,927.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GSF8 | | GMAC MORTGAGE CORPORATION | 6 | \$912,670.86 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,107,101.20 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$5,019,772.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GSG6 | GMAC MORTGAGE CORPORATION | | 7 | \$978,631.12 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$482,276.09 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,460,907.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GSH4 | GMAC MORTGAGE CORPORATION | | 29 | \$3,177,483.91 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,530,922.74 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,708,406.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GSJ0 | GMAC MORTGAGE CORPORATION | | 11 | \$695,995.45 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$804,184.17 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,500,179.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GSK7 | GMAC MORTGAGE CORPORATION | | 14 | \$1,863,320.44 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$8,719,901.62 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,583,222.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GSN1 | GMAC MORTGAGE CORPORATION | | 1 | \$99,317.84 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,397,933.27 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,497,251.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GSP6 | GMAC MORTGAGE CORPORATION | | 1 | \$58,809.78 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,279,537.63 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,338,347.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GSQ4 | GMAC MORTGAGE CORPORATION | | 7 | \$463,122.40 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,110,616.03 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,573,738.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GSR2 | GMAC MORTGAGE CORPORATION | | 3 | \$441,761.21 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$6,702,284.69 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,144,045.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GSS0 | GMAC MORTGAGE CORPORATION | | 11 | \$2,082,429.32 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$15,584,188.71 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,666,618.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GST8 | GMAC MORTGAGE CORPORATION | 123 | \$19,400,447.08 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,061,881.52 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$22,462,328.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GSU5 | GMAC MORTGAGE CORPORATION | 2 | \$223,855.72 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,067,039.37 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,290,895.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GSV3 | GMAC MORTGAGE CORPORATION | 5 | \$388,906.88 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,099,056.11 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,487,962.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GSW1 | GMAC MORTGAGE CORPORATION | 10 | \$721,968.06 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,605,839.84 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,327,807.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GSX9 | GMAC MORTGAGE CORPORATION | 1 | \$80,500.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,658,796.01 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,739,296.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GSY7 | GMAC MORTGAGE CORPORATION | 53 | \$10,062,314.52 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,911,047.20 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,973,361.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GSZ4 | GMAC MORTGAGE CORPORATION | 32 | \$6,403,597.71 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,590,057.54 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,993,655.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GTA8 | GMAC MORTGAGE CORPORATION | 7 | \$959,696.81 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,686,308.20 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,646,005.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GTB6 | GMAC MORTGAGE CORPORATION | 54 | \$10,955,890.60 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,707,246.87 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,663,137.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GTC4 | GMAC MORTGAGE CORPORATION | 59 | \$12,378,468.21 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,528,006.89 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,906,475.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GTE0 | GMAC MORTGAGE CORPORATION | 2 | \$397,100.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,893,156.86 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,290,256.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GTF7 | GMAC MORTGAGE CORPORATION | 5 | \$991,950.00 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,594,814.83 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,586,764.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GTG5 | GMAC MORTGAGE CORPORATION | 195 | \$31,900,158.59 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,369,977.82 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$34,270,136.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GTH3 | GMAC MORTGAGE CORPORATION | 33 | \$4,133,918.00 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$172,898.34 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,306,816.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GTJ9 | GMAC MORTGAGE CORPORATION | 146 | \$29,598,864.31 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,004,775.63 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$34,603,639.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GTK6 | GMAC MORTGAGE CORPORATION | 54 | \$9,673,164.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,673,164.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GTL4 | GMAC MORTGAGE CORPORATION | 44 | \$8,912,929.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,912,929.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GTN0 | GMAC MORTGAGE CORPORATION | 68 | \$14,244,750.32 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$376,700.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,621,450.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GTP5 | GMAC MORTGAGE CORPORATION | 31 | \$6,608,708.73 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$270,730.77 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$6,879,439.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GTQ3 | GMAC MORTGAGE CORPORATION | | 23 | \$4,526,224.15 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$557,289.84 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,083,513.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GTR1 | GMAC MORTGAGE CORPORATION | | 33 | \$8,058,172.78 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,710,437.08 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,768,609.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GVR8 | HIBERNIA NATIONAL BANK | | 22 | \$2,801,321.35 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$159,407.62 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,960,728.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GVS6 | HIBERNIA NATIONAL BANK | | 65 | \$6,792,881.35 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$240,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,032,881.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GVT4 | HIBERNIA NATIONAL BANK | | 34 | \$3,777,279.30 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$275,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,052,279.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GVU1 | HIBERNIA NATIONAL BANK | | 33 | \$2,995,443.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,995,443.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GXB1 | HOME STAR MORTGAGE SERVICES, LLC | | 8 | \$1,474,000.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$4,517,300.00 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,991,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GXC9 | HOME STAR MORTGAGE SERVICES, LLC | | 4 | \$638,500.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,117,150.00 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,755,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GXD7 | HOME STAR MORTGAGE SERVICES, LLC | | 6 | \$1,066,600.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,762,250.00 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$4,828,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GXE5 | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$142,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,733,075.00 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,875,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GXF2 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,219,350.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,771,060.00 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,990,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GY20 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$700,085.00 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$308,700.00 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,008,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GY38 | | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$2,347,848.00 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,169,054.99 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,516,902.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYU8 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,082,923.78 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,201,500.00 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,284,423.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYV6 | | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$3,775,046.00 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,150,000.00 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,925,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYY0 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,430,910.00 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$381,500.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,812,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H2A5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,685,320.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,245,584.45 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$14,930,904.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HC22 | | UNION FEDERAL BANK OF INDIANAPOLIS | 21 | \$3,130,101.15 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,262,094.78 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,392,195.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HC30 | | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,051,824.13 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$635,225.44 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,687,049.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HC48 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,007,117.84 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$133,867.45 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,140,985.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HC55 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$207,188.81 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,930,799.83 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,137,988.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HC63 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$893,306.48 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,806,704.51 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,700,010.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HC71 | | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$2,188,333.68 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,262,975.08 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,451,308.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HC89 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$908,818.27 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$920,407.63 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,829,225.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HC97 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$158,400.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 6 | \$768,486.91 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$926,886.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HCA4 | Unavailable | 21 | \$2,845,793.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,845,793.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HCB2 | Unavailable | 29 | \$3,942,234.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,942,234.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HCC0 | Unavailable | 35 | \$4,699,843.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,699,843.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HCF3 | CHARTER ONE MORTGAGE CORP. | 18 | \$3,875,143.93 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$196,140.09 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,071,284.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HCG1 | CHARTER ONE MORTGAGE CORP. | 75 | \$14,383,059.98 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,109,073.89 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,492,133.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HCH9 | CHARTER ONE MORTGAGE CORP. | 87 | \$14,667,297.32 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$333,515.16 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,000,812.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HCM8 | CHARTER ONE MORTGAGE CORP. | 19 | \$2,308,137.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,308,137.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HCN6 | CHARTER ONE MORTGAGE CORP. | 14 | \$1,316,825.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,316,825.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HCS5 | CHARTER ONE MORTGAGE CORP. | 53 | \$9,874,089.59 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$482,083.24 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,356,172.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HCT3 | CHARTER ONE MORTGAGE CORP. | 7 | \$1,353,750.00 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$434,900.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,788,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HCU0 | | 34 | \$5,890,397.41 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHARTER ONE MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 1 | \$69,034.43 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,959,431.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HCW6 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$78,147.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$78,147.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HCX4 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$298,695.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$298,695.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HCY2 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$125,529.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$125,529.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HCZ9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,400,895.23 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,528,846.55 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,929,741.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HD70 | | Unavailable | 31 | \$6,514,297.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,514,297.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HD88 | | Unavailable | 68 | \$10,996,149.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,996,149.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HD96 | | Unavailable | 48 | \$7,958,653.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,958,653.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HDA3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$420,765.00 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$798,470.58 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,219,235.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HDM7 | | BANKFINANCIAL FSB | 10 | \$1,684,450.00 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,180,129.31 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,864,579.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HDN5 | | BANKFINANCIAL FSB | 23 | \$3,928,305.00 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,066,689.26 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 50 | \$9,994,994.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HDS4 | | Unavailable | 6 | \$1,156,151.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,156,151.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HDT2 | | Unavailable | 11 | \$1,442,211.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,442,211.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HEA2 | | Unavailable | 16 | \$2,100,508.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,100,508.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HEF1 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,667,320.00 | 27.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$4,314,382.52 | 72.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$5,981,702.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HEG9 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,120,250.00 | 37.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,899,150.00 | 62.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,019,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HEH7 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,962,113.00 | 49.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$3,038,075.00 | 50.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$6,000,188.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HEJ3 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$906,850.00 | 31.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,966,744.17 | 68.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,873,594.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HEK0 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,014,900.00 | 16.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$5,256,365.88 | 83.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$6,271,265.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HEM6 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$571,000.00 | 33.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,140,007.00 | 66.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,711,007.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HER5 | CHEVY CHASE BANK FSB | 16 | \$3,760,027.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,760,027.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HES3 | CHEVY CHASE BANK FSB | 80 | \$15,008,118.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,008,118.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HET1 | CHEVY CHASE BANK FSB | 42 | \$8,038,045.77 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,150,545.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HEU8 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 62 | \$12,502,309.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,502,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HEV6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$5,443,920.56 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,839,484.33 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,283,404.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HEW4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$4,071,512.01 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,922,153.95 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,993,665.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HEX2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34 | \$6,411,879.37 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,001,327.08 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,413,206.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HEY0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,028,999.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,028,999.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HF29 | UNION PLANTERS BANK NA | 103 | \$16,946,370.86 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,397,273.32 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$23,343,644.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HF37 | UNION PLANTERS BANK NA | 105 | \$18,905,840.03 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,812,148.49 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$22,717,988.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HF45 | UNION PLANTERS BANK NA | 77 | \$13,989,195.95 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,044,905.13 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$26,034,101.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HF52 | UNION PLANTERS BANK NA | 93 | \$5,889,047.92 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,900,100.41 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$7,789,148.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HF60 | UNION PLANTERS BANK NA | 107 | \$17,991,565.10 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$10,543,321.06 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$28,534,886.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HF78 | UNION PLANTERS BANK NA | 53 | \$5,040,927.04 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,615,292.05 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,656,219.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HF86 | UNION PLANTERS BANK NA | 65 | \$14,242,757.07 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,576,595.92 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$20,819,352.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HF94 | UNION PLANTERS BANK NA | 12 | \$1,138,066.59 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$485,147.84 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,623,214.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HFP8 | U.S. BANK N.A. | 4 | \$233,019.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$233,019.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HFX1 | UNION PLANTERS BANK NA | 59 | \$9,583,077.19 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,824,093.17 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$15,407,170.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HFX9 | UNION PLANTERS BANK NA | 76 | \$13,276,236.12 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$6,525,788.33 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$19,802,024.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HFZ6 | | UNION PLANTERS BANK NA | 88 | \$16,023,553.78 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,377,590.30 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$21,401,144.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGA0 | | UNION PLANTERS BANK NA | 10 | \$1,323,157.16 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$392,902.22 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,716,059.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGB8 | | UNION PLANTERS BANK NA | 15 | \$3,568,913.65 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,424,101.76 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,993,015.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGC6 | | UNION PLANTERS BANK NA | 55 | \$7,164,998.69 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,285,018.20 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,450,016.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGD4 | | UNION PLANTERS BANK NA | 74 | \$12,763,862.31 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,140,394.50 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,904,256.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGE2 | | UNION PLANTERS BANK NA | 9 | \$1,510,544.64 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,879.19 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,623,423.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGF9 | | UNION PLANTERS BANK NA | 32 | \$4,585,096.00 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,069,980.65 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,655,076.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGG7 | | UNION PLANTERS BANK NA | 35 | \$2,139,848.71 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$487,155.67 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,627,004.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGH5 | | UNION PLANTERS BANK NA | 57 | \$7,456,155.71 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,288,181.19 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 89 | \$11,744,336.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HGK8 | UNION PLANTERS BANK NA | | 12 | \$1,180,825.06 | 52.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$1,064,150.00 | 47.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,244,975.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HGL6 | UNION PLANTERS BANK NA | | 96 | \$17,841,131.03 | 76.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 27 | \$5,412,769.44 | 23.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$23,253,900.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HJ33 | IRWIN MORTGAGE CORPORATION | | 6 | \$1,443,100.00 | 21.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 29 | \$5,289,023.47 | 78.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$6,732,123.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HJ41 | IRWIN MORTGAGE CORPORATION | | 15 | \$2,197,238.00 | 17.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 72 | \$10,621,461.73 | 82.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$12,818,699.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HJ58 | IRWIN MORTGAGE CORPORATION | | 13 | \$2,237,120.00 | 17.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 66 | \$10,772,685.52 | 82.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$13,009,805.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HJ66 | IRWIN MORTGAGE CORPORATION | | 45 | \$5,777,782.01 | 25.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 145 | \$16,895,700.18 | 74.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 190 | \$22,673,482.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HJ74 | IRWIN MORTGAGE CORPORATION | | 15 | \$2,144,350.00 | 19.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 54 | \$8,633,588.31 | 80.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$10,777,938.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HJ82 | IRWIN MORTGAGE CORPORATION | | 6 | \$356,057.53 | 32.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 12 | \$751,021.01 | 67.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,107,078.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HJ90 | IRWIN MORTGAGE CORPORATION | | 5 | \$475,250.00 | 25.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,395,372.00 | 74.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,870,622.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31405HKA5 | IRWIN MORTGAGE CORPORATION | 21 | \$3,351,450.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$13,934,586.00 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$17,286,036.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKB3 | IRWIN MORTGAGE CORPORATION | 2 | \$247,123.35 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,768,010.00 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,015,133.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKC1 | IRWIN MORTGAGE CORPORATION | 55 | \$6,495,135.73 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,414,307.99 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,909,443.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKD9 | IRWIN MORTGAGE CORPORATION | 8 | \$652,114.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,210,935.57 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,863,049.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HL22 | BANK OF AMERICA NA | 126 | \$27,401,239.91 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,685,330.20 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$41,086,570.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HL30 | BANK OF AMERICA NA | 51 | \$10,556,178.48 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,823,524.23 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$20,379,702.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HL55 | BANK OF AMERICA NA | 44 | \$2,964,987.33 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$915,643.73 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,880,631.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HL63 | BANK OF AMERICA NA | 39 | \$3,861,355.12 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,194,153.71 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,055,508.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HL71 | BANK OF AMERICA NA | 125 | \$16,496,795.33 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,021,446.01 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$21,518,241.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HL97 | BANK OF AMERICA NA | 70 | \$15,192,181.18 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,434,100.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$17,626,281.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HLP1 | | 19 | \$3,711,624.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | | | | | | |
| Total | | | 19 | \$3,711,624.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HLQ9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 36 | \$5,248,015.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,248,015.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HLR7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$2,251,333.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,251,333.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HLS5 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 11 | \$1,243,214.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,243,214.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HLT3 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 26 | \$4,514,040.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,514,040.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HLU0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 40 | \$5,751,079.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$5,751,079.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HLV8 | | M&T MORTGAGE CORPORATION | 20 | \$2,735,764.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,735,764.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HLW6 | | M&T MORTGAGE CORPORATION | 20 | \$2,493,421.74 | 96.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$102,103.94 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,595,525.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HLX4 | | BANK OF AMERICA NA | 387 | \$86,752,799.31 | 52.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 330 | \$78,096,717.66 | 47.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 717 | \$164,849,516.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HLZ9 | | BANK OF AMERICA NA | 127 | \$28,244,843.90 | 46.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 137 | \$32,785,070.41 | 53.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 264 | \$61,029,914.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31405HM54 | BANK OF AMERICA NA | 11 | \$1,174,861.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,174,861.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HM62 | BANK OF AMERICA NA | 263 | \$43,474,306.70 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,912,835.74 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$50,387,142.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HM70 | BANK OF AMERICA NA | 148 | \$21,554,941.09 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,727,420.96 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$30,282,362.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HM88 | BANK OF AMERICA NA | 161 | \$26,931,066.59 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,263,034.63 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$34,194,101.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HMA3 | BANK OF AMERICA NA | 260 | \$57,023,487.07 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$22,686,477.70 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$79,709,964.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HMC9 | BANK OF AMERICA NA | 42 | \$3,884,428.98 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$501,250.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,385,678.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HMK1 | BANK OF AMERICA NA | 31 | \$2,843,508.46 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,541,240.00 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,384,748.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HML9 | BANK OF AMERICA NA | 29 | \$2,466,944.56 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$555,218.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,022,162.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HP36 | USAA FEDERAL SAVINGS BANK | 41 | \$7,459,589.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,459,589.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HP44 | USAA FEDERAL SAVINGS BANK | 14 | \$2,408,253.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,408,253.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HP51 | USAA FEDERAL SAVINGS BANK | 211 | \$34,834,334.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$34,834,334.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HP69 | USAA FEDERAL SAVINGS BANK | 209 | \$32,653,247.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$32,653,247.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405HP77 | USAA FEDERAL SAVINGS BANK | 127 | \$21,378,483.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$21,378,483.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HP85 | USAA FEDERAL SAVINGS BANK | 156 | \$24,294,154.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$24,294,154.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HP93 | USAA FEDERAL SAVINGS BANK | 168 | \$23,932,991.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$23,932,991.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPX0 | USAA FEDERAL SAVINGS BANK | 64 | \$7,581,294.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,581,294.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPY8 | USAA FEDERAL SAVINGS BANK | 12 | \$1,862,045.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,862,045.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPZ5 | USAA FEDERAL SAVINGS BANK | 26 | \$3,326,289.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,326,289.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQA9 | USAA FEDERAL SAVINGS BANK | 47 | \$7,648,535.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,648,535.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQQ4 | STATE FARM BANK, FSB | 8 | \$1,299,000.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,299,000.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQR2 | STATE FARM BANK, FSB | 73 | \$9,480,398.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,480,398.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQS0 | STATE FARM BANK, FSB | 128 | \$13,959,727.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$13,959,727.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQT8 | STATE FARM BANK, FSB | 44 | \$4,209,567.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,209,567.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HR26 | Unavailable | 9 | \$1,441,559.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,441,559.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405HR42 | Unavailable | 27 | \$3,031,227.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,031,227.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HR59 | Unavailable | 36 | \$3,907,811.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,907,811.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HR67 | Unavailable | 38 | \$4,148,708.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,148,708.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HR75 | Unavailable | 38 | \$3,995,602.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,995,602.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HR83 | Unavailable | 17 | \$1,765,682.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,765,682.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HR91 | Unavailable | 13 | \$1,686,481.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,686,481.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRC4 | STATE FARM BANK, FSB | 15 | \$1,883,602.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,883,602.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRD2 | STATE FARM BANK, FSB | 61 | \$6,418,407.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,418,407.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRE0 | STATE FARM BANK, FSB | 91 | \$7,064,937.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$7,064,937.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRF7 | STATE FARM BANK, FSB | 17 | \$1,079,166.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,079,166.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRY6 | CHEVY CHASE BANK FSB | 21 | \$2,897,815.33 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$179,354.24 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,077,169.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRZ3 | CHEVY CHASE BANK FSB | 15 | \$2,252,370.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,252,370.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HS33 | Unavailable | 19 | \$2,014,241.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,014,241.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405HS41 | Unavailable | 25 | \$3,454,714.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,454,714.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HS58 | Unavailable | 93 | \$19,789,783.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$19,789,783.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HS90 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$99,752.95 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,686,101.17 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,785,854.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HSA7 | WELLS FARGO BANK, N.A. | 1 | \$88,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,571,529.79 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,659,529.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HSB5 | WELLS FARGO BANK, N.A. | 3 | \$357,033.90 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,611,443.26 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,968,477.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HSC3 | WELLS FARGO BANK, N.A. | 6 | \$907,417.51 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,677,100.55 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,584,518.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HSD1 | WELLS FARGO BANK, N.A. | 5 | \$455,743.31 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,810,883.65 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,266,626.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HSE9 | WELLS FARGO BANK, N.A. | 1 | \$58,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,215,916.57 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,274,416.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HSF6 | WELLS FARGO BANK, N.A. | 3 | \$304,698.61 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$8,878,048.34 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,182,746.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HSG4 | WELLS FARGO BANK, N.A. | 3 | \$165,200.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$4,316,011.14 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,481,211.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HSK5 | | WELLS FARGO BANK, N.A. | 15 | \$1,900,150.50 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$474,760.40 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,374,910.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HSL3 | | WELLS FARGO BANK, N.A. | 27 | \$3,271,861.66 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$587,593.71 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,859,455.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HSN9 | | WELLS FARGO BANK, N.A. | 36 | \$3,919,738.37 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,049,030.21 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,968,768.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HSP4 | | WELLS FARGO BANK, N.A. | 44 | \$4,153,012.23 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$221,368.85 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,374,381.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HSQ2 | | WELLS FARGO BANK, N.A. | 47 | \$4,907,437.80 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,920.45 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,995,358.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HSR0 | | WELLS FARGO BANK, N.A. | 24 | \$2,304,770.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,304,770.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HSS8 | | WELLS FARGO BANK, N.A. | 48 | \$4,142,330.25 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$471,422.89 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,613,753.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HST6 | | WELLS FARGO BANK, N.A. | 30 | \$3,012,547.14 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$289,558.67 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,302,105.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HT81 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,193,765.00 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,645,610.00 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,839,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HT99 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,982,681.00 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,938,720.00 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,921,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HTA6 | Unavailable | 36 | \$5,005,020.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,005,020.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HTB4 | Unavailable | 116 | \$25,355,758.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$25,355,758.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HTC2 | Unavailable | 83 | \$20,219,721.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,219,721.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HTD0 | Unavailable | 64 | \$4,191,796.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,191,796.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HTE8 | Unavailable | 70 | \$7,451,624.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,451,624.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HTJ7 | Unavailable | 44 | \$6,038,938.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,038,938.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HTM0 | Unavailable | 38 | \$5,224,214.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,224,214.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HTN8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$1,602,563.78 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$56,508,852.09 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$58,111,415.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HTQ1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$187,456.84 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,969,959.32 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,157,416.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HTR9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$311,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$30,033,261.27 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 140 | \$30,344,261.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HTS7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$178,500.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 88 | \$9,646,380.82 | 98.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$9,824,880.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HTU2 | | Unavailable | 68 | \$7,131,677.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$7,131,677.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HTX6 | | Unavailable | 81 | \$11,237,836.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$11,237,836.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HTY4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$150,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$8,676,661.68 | 98.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$8,826,661.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HTZ1 | | Unavailable | 37 | \$2,490,348.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$2,490,348.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HU22 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,355,639.00 | 26.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$3,724,892.63 | 73.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$5,080,531.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HU30 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,690,900.00 | 10.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$14,100,764.93 | 89.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$15,791,664.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HU48 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,225,802.00 | 30.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$5,107,312.02 | 69.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$7,333,114.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HU55 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,105,750.00 | 28.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$5,343,133.65 | 71.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$7,448,883.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HU63 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,680,715.00 | 35.99% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$4,768,214.00 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,448,929.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HU71 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,279,899.00 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,903,057.33 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,182,956.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HU89 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,327,955.00 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,403,723.07 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,731,678.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HU97 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,734,173.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,964,595.05 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,698,768.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HUA4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,839,717.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$24,093,568.90 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$28,933,285.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HUB2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,577,324.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,515,916.42 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,093,240.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HUC0 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,276,061.00 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$34,050,512.02 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$45,326,573.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HUD8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,617,627.00 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,046,787.60 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,664,414.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HUF3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,088,970.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,173,037.08 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,262,007.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HUH9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$908,280.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,499,584.62 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$6,407,864.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HUK2 | | Unavailable | 3 | \$324,710.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$324,710.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HUN6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,563,343.00 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,307,100.00 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,870,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HUP1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,563,805.00 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,776,768.21 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,340,573.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HUQ9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,103,958.00 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,641,042.00 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,745,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HUR7 | | Unavailable | 72 | \$13,769,377.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,769,377.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HUS5 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$20,451,978.39 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,553,556.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,005,534.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HUT3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,852,260.00 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,151,644.00 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,003,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HUU0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,945,658.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,057,171.40 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,002,829.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HUV8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$564,720.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,544,701.14 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,109,421.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HUX4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,727,547.00 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,707,723.95 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$6,435,270.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HUY2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,606,150.00 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,485,890.55 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,092,040.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HV21 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$571,400.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,789,299.45 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,360,699.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HV39 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,162,346.00 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,008,276.66 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,170,622.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HV47 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,982,915.00 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,678,271.74 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,661,186.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HV54 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,657,385.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$4,751,845.47 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$6,409,230.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HV62 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,973,285.00 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,751,978.00 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,725,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HV88 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,376,659.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,816,880.00 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,193,539.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HV96 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,589,105.00 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,164,568.72 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,753,673.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HVA3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,506,090.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,297,520.64 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,803,610.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HVB1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,921,343.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$26,466,740.54 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$32,388,083.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HVC9 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$10,593,564.50 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$26,774,713.10 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$37,368,277.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HVD7 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$5,665,968.00 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$8,151,380.35 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$13,817,348.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HVE5 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,112,548.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$29,224,951.04 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$37,337,499.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HVF2 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,294,415.00 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$11,368,843.45 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$18,663,258.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HVG0 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$15,711,900.00 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$42,195,221.47 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$57,907,121.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HVVH8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,663,732.00 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,304,291.00 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,968,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HVJ4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,893,505.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,357,992.94 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,251,497.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HVK1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,872,429.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,023,518.77 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,895,947.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HVN5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,011,111.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,171,538.80 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,182,649.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HVP0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,093,170.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,807,783.49 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,900,953.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HVQ8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,378,473.14 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,382,600.00 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,761,073.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HVR6 | Unavailable | 172 | \$35,022,286.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$35,022,286.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HVS4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,951,450.02 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,050,051.18 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,001,501.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HVT2 | Unavailable | 36 | \$8,084,769.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,084,769.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HVV7 | Unavailable | 131 | \$25,006,928.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$25,006,928.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HVX3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,385,632.35 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$3,684,368.65 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,070,001.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HVVY1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,865,090.00 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,454,360.06 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,319,450.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HVZ8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,101,124.74 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,567,857.99 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,668,982.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HW20 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,488,450.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$8,439,479.95 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,927,929.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HW38 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,801,050.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,731,639.72 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,532,689.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HW46 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,767,344.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,788,511.42 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,555,855.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HW53 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,397,060.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,062,605.68 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,459,665.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HW61 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,111,400.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,969,454.35 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,080,854.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HW79 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,876,600.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,054,219.44 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,930,819.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HW87 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,197,187.88 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$16,569,876.08 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$22,767,063.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HW95 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,241,570.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,270,705.15 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,512,275.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HWA2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,248,483.20 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,932,044.17 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,180,527.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HWB0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,650,757.00 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,626,513.50 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$12,277,270.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HWC8 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$3,677,825.00 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$13,571,055.92 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$17,248,880.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HWD6 | COUNTRYWIDE HOME LOANS, INC. | | 56 | \$7,297,252.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 132 | \$17,083,349.60 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$24,380,601.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HWE4 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$1,115,889.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$7,253,254.47 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,369,143.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HWF1 | COUNTRYWIDE HOME LOANS, INC. | | 59 | \$3,737,858.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 117 | \$7,920,643.85 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$11,658,501.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HWG9 | COUNTRYWIDE HOME LOANS, INC. | | 22 | \$4,935,207.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 118 | \$27,231,839.50 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$32,167,046.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HWH7 | COUNTRYWIDE HOME LOANS, INC. | | 39 | \$3,846,402.00 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 113 | \$11,110,302.63 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$14,956,704.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HWJ3 | COUNTRYWIDE HOME LOANS, INC. | | 46 | \$9,857,629.00 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 123 | \$28,457,806.25 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$38,315,435.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HWK0 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$806,000.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,342,550.00 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,148,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HWP9 | COUNTRYWIDE HOME LOANS, INC. | | 20 | \$1,760,441.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,534,585.02 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,295,026.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HWU8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,001,332.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,668,287.94 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,669,619.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HWX2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,450,316.00 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$4,275,238.05 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$6,725,554.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HWY0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,773,221.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,119,023.75 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$7,892,244.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HWZ7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,592,600.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,352,405.00 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,945,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HX37 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$270,700.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,228,222.09 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,498,922.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HX45 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,758,100.00 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,479,747.49 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,237,847.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HX52 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$803,455.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,980,039.81 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,783,494.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HX60 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,078,800.00 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,340,863.89 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,419,663.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HX86 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,880,629.61 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,974,850.88 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,855,480.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HX94 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,149,408.00 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,607,758.23 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,757,166.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HXA1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,690,086.00 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$5,180,226.37 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$7,870,312.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HXB9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,105,731.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$23,339,428.66 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,445,159.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HXC7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,245,390.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$10,928,323.98 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$14,173,713.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HXD5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,819,563.00 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$33,707,094.99 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$43,526,657.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HXE3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,215,130.00 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,250,123.71 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,465,253.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HXF0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,913,470.00 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,383,625.70 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,297,095.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HXG8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,208,965.00 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,589,684.06 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,798,649.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HXH6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,318,560.00 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,783,430.15 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,101,990.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HXJ2 | COUNTRYWIDE HOME | 24 | \$5,202,761.00 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 46 | \$10,120,051.62 | 66.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$15,322,812.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HXL7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,363,656.00 | 23.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$4,356,133.48 | 76.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$5,719,789.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HXP8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,774,320.00 | 17.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$8,454,675.05 | 82.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$10,228,995.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HXQ6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,516,700.00 | 32.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$3,117,649.00 | 67.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,634,349.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HXS2 | | COUNTRYWIDE HOME LOANS, INC. | 177 | \$28,184,260.47 | 58.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 115 | \$20,024,441.72 | 41.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 292 | \$48,208,702.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HXT0 | | Unavailable | 294 | \$53,809,668.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 294 | \$53,809,668.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HXU7 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$19,131,315.00 | 54.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$15,868,760.38 | 45.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 193 | \$35,000,075.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HXV5 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$19,104,320.00 | 54.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 82 | \$15,903,410.04 | 45.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 199 | \$35,007,730.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HXW3 | | Unavailable | 271 | \$50,000,036.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 271 | \$50,000,036.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HXX1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,881,950.00 | 37.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,181,372.30 | 62.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,063,322.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HYA0 | | | 15 | \$3,592,687.00 | 22.99% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 52 | \$12,031,584.60 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,624,271.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HYB8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,754,480.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,211,691.93 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,966,171.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HYC6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,454,393.59 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,223,629.19 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,678,022.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HYD4 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,991,135.40 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$19,017,242.05 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$26,008,377.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HYE2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,594,676.90 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,130,868.63 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$10,725,545.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HYF9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,352,241.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$31,092,289.56 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$37,444,530.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HYG7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,354,620.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$8,456,661.00 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,811,281.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HYH5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,620,136.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$50,975,079.30 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$60,595,215.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HYJ1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,454,140.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,206,607.63 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,660,747.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HYK8 | | COUNTRYWIDE HOME | 31 | \$1,940,540.00 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 69 | \$4,252,979.41 | 68.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$6,193,519.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HYM4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,211,390.00 | 30.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$5,154,671.08 | 69.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$7,366,061.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HYN2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$767,350.00 | 7.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$9,936,470.60 | 92.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$10,703,820.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HYQ5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,018,931.00 | 37.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$3,403,250.00 | 62.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$5,422,181.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HYS1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$972,410.00 | 14.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$5,525,483.87 | 85.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,497,893.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HYT9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,187,769.00 | 12.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$8,347,849.49 | 87.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$9,535,618.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HZ27 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,510,937.00 | 17.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 253 | \$58,344,421.53 | 82.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 313 | \$70,855,358.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HZ35 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,018,425.00 | 22.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 106 | \$10,581,980.38 | 77.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$13,600,405.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HZ43 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,952,000.00 | 24.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$8,981,767.00 | 75.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$11,933,767.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HZ50 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,796,762.00 | 20.73% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$6,871,017.10 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,667,779.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HZ68 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$2,932,900.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$7,444,878.70 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$10,377,778.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HZ76 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,830,290.00 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,657,795.79 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,488,085.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HZ84 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,082,195.00 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,419,322.94 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,501,517.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HZ92 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,175,602.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,102,719.48 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,278,321.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HZM3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$721,425.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,633,289.89 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,354,714.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HZN1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,098,684.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,328,771.78 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,427,455.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HZP6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,256,877.00 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,956,053.00 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,212,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HZQ4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,530,196.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,371,580.90 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,901,776.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HZT8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,196,080.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,226,827.72 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 72 | \$14,422,907.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HZU5 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$2,033,048.34 | 21.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 55 | \$7,228,681.73 | 78.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$9,261,730.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HZV3 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,660,136.00 | 7.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 75 | \$19,118,513.94 | 92.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$20,778,649.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HZX9 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$2,004,520.00 | 14.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 52 | \$11,918,646.00 | 85.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$13,923,166.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HZY7 | COUNTRYWIDE HOME LOANS, INC. | | 25 | \$3,226,251.00 | 13.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 160 | \$20,669,569.46 | 86.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 185 | \$23,895,820.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HZZ4 | COUNTRYWIDE HOME LOANS, INC. | | 39 | \$2,592,492.00 | 27.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 100 | \$6,669,940.19 | 72.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$9,262,432.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J2L7 | Unavailable | | 16 | \$3,492,721.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,492,721.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J2V5 | Unavailable | | 6 | \$1,069,232.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,069,232.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J2W3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 5 | \$855,200.00 | 35.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$1,571,661.36 | 64.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,426,861.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J2X1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 11 | \$1,201,150.00 | 21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 36 | \$4,517,542.12 | 79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$5,718,692.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J2Y9 | SOVEREIGN BANK, A | | 22 | \$3,026,151.72 | 48.82% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 26 | \$3,172,923.16 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,199,074.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J3A0 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,015,700.00 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,241,647.24 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,257,347.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J3B8 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$462,900.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,934,595.65 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,397,495.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J3C6 | | Unavailable | 12 | \$2,059,882.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,059,882.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J3E2 | | COLONIAL SAVINGS FA | 15 | \$1,881,754.29 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$322,619.49 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,204,373.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J3G7 | | CHARTER ONE BANK, N.A. | 15 | \$1,663,084.94 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,174,750.55 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,837,835.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J3H5 | | CHARTER ONE BANK, N.A. | 9 | \$683,798.84 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$571,877.79 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,255,676.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J3J1 | | CHARTER ONE BANK, N.A. | 3 | \$299,658.06 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$728,754.32 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,028,412.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J3K8 | | CHARTER ONE BANK, N.A. | 4 | \$409,041.18 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,219,534.67 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,628,575.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J3M4 | | HAWAII HOME LOANS, INC. | 10 | \$2,589,750.00 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,920,450.00 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,510,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J3N2 | | HAWAII HOME LOANS, INC. | 8 | \$1,490,358.35 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$518,000.00 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,008,358.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J3P7 | | Unavailable | 11 | \$1,408,320.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,408,320.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J3Q5 | | Unavailable | 17 | \$2,086,288.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,086,288.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J3R3 | | THIRD FEDERAL SAVINGS AND LOAN | 76 | \$10,001,315.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,001,315.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J3S1 | | FLAGSTAR BANK, FSB | 2 | \$255,500.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,577,312.00 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,832,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J3V4 | | FLAGSTAR BANK, FSB | 1 | \$186,000.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,640,863.70 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,826,863.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J3W2 | | FLAGSTAR BANK, FSB | 8 | \$1,906,110.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,711,109.05 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,617,219.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J4A9 | | FLAGSTAR BANK, FSB | 2 | \$528,138.38 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,718,936.53 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,247,074.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J4C5 | | FLAGSTAR BANK, FSB | 5 | \$1,256,989.10 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,316,875.66 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,573,864.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J4D3 | | FLAGSTAR BANK, FSB | 3 | \$406,780.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,269,370.00 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,676,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J4E1 | | FLAGSTAR BANK, FSB | 5 | \$1,070,650.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$24,583,944.00 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,654,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405J4J0 | FLAGSTAR BANK, FSB | 6 | \$1,235,700.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,134,167.28 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,369,867.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J4L5 | FLAGSTAR BANK, FSB | 2 | \$484,466.74 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,563,366.96 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,047,833.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J5U4 | FLAGSTAR BANK, FSB | 2 | \$160,900.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,156,458.73 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,317,358.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J5V2 | FLAGSTAR BANK, FSB | 3 | \$284,422.56 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,858,098.05 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,142,520.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J5X8 | FLAGSTAR BANK, FSB | 3 | \$545,251.92 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,476,198.90 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,021,450.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J5Y6 | FLAGSTAR BANK, FSB | 3 | \$402,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,802,528.23 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,205,028.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J5Z3 | FLAGSTAR BANK, FSB | 1 | \$120,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,788,704.26 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,908,704.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J6A7 | FLAGSTAR BANK, FSB | 7 | \$1,343,830.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$16,514,720.00 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$17,858,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J6B5 | FLAGSTAR BANK, FSB | 19 | \$3,203,790.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$21,880,892.71 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$25,084,682.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J6D1 | FLAGSTAR BANK, FSB | 15 | \$2,388,067.73 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$19,949,085.73 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$22,337,153.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J6F6 | FLAGSTAR BANK, FSB | 1 | \$177,500.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,760,059.44 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,937,559.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J6G4 | Unavailable | 5 | \$1,031,739.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 5 | \$1,031,739.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J6H2 | FLAGSTAR BANK, FSB | | 4 | \$483,560.53 | 6.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 50 | \$7,246,558.29 | 93.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$7,730,118.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J6J8 | FLAGSTAR BANK, FSB | | 3 | \$486,000.00 | 10.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 32 | \$4,347,145.28 | 89.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,833,145.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J6K5 | FLAGSTAR BANK, FSB | | 15 | \$781,523.24 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 171 | \$9,797,511.80 | 92.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 186 | \$10,579,035.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J6L3 | FLAGSTAR BANK, FSB | | 4 | \$227,601.57 | 10.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 34 | \$1,950,136.27 | 89.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$2,177,737.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J6M1 | FLAGSTAR BANK, FSB | | 8 | \$347,865.45 | 6.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 95 | \$5,012,478.38 | 93.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$5,360,343.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J6N9 | FLAGSTAR BANK, FSB | | 5 | \$723,750.00 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 79 | \$14,086,417.24 | 95.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$14,810,167.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J6P4 | FLAGSTAR BANK, FSB | | 2 | \$163,000.00 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 34 | \$4,805,572.06 | 96.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,968,572.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J6Q2 | FLAGSTAR BANK, FSB | | 3 | \$360,320.36 | 10.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 30 | \$3,071,890.00 | 89.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,432,210.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JX33 | CHASE MANHATTAN MORTGAGE CORPORATION | | 10 | \$2,565,742.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,565,742.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JX41 | CHASE MANHATTAN MORTGAGE CORPORATION | | 20 | \$5,050,286.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,050,286.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JX58 | CHASE MANHATTAN MORTGAGE | | 18 | \$4,475,304.83 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 18 | \$4,475,304.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JX74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,845,537.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,845,537.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JX82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,878,194.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,878,194.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JX90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,553,127.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,553,127.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JXC3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$164,592.33 | 12.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,135,104.61 | 87.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,299,696.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JXD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,004,096.06 | 52.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$915,573.09 | 47.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,919,669.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JXE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,966,043.00 | 57.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,456,529.25 | 42.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,422,572.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JXF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,408,529.99 | 55.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,601,686.54 | 44.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$8,010,216.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JXG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,121,503.55 | 61.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$4,496,880.72 | 38.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$11,618,384.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JXH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$9,939,752.30 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,881,640.61 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$17,821,392.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JXJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$4,974,151.07 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,153,273.43 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,127,424.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JXK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$8,316,151.88 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,109,528.92 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,425,680.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JXL3 | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$12,777,658.89 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$15,668,229.47 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$28,445,888.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JXM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$9,914,143.13 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$16,834,872.87 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$26,749,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JXN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$5,577,161.68 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,446,487.30 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$15,023,648.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JXP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,180,104.18 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,699,369.61 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,879,473.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JXQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$7,115,929.50 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$10,148,184.49 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 138 | \$17,264,113.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405JXR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,914,561.19 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,863,636.85 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,778,198.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405JXS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$992,445.49 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,353,366.26 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,345,811.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405JXT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$99,989.88 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$907,318.25 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,007,308.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405JXU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$406,234.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$769,927.84 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,176,161.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405JY24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 206 | \$34,021,941.97 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$32,937,469.52 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$66,959,411.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405JY32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$27,252,458.68 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$20,966,961.02 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$48,219,419.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405JYU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$24,497,405.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$24,497,405.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405JYX6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,747,753.50 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,168,500.00 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$5,916,253.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JYY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$8,830,834.42 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,159,789.30 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$18,990,623.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KJC6 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$238,914.93 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,220,862.21 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,459,777.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KJD4 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$159,361.84 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,398,062.21 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,557,424.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KJE2 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$287,000.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$887,143.32 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,174,143.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KK34 | | Unavailable | 5 | \$1,034,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,034,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KK67 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,023,748.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,023,748.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KKB6 | | AMSOUTH BANK | 22 | \$3,290,211.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,290,211.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KKC4 | | AMSOUTH BANK | 17 | \$1,242,361.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,242,361.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KKD2 | | AMSOUTH BANK | 15 | \$1,484,847.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,484,847.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KKE0 | | AMSOUTH BANK | 37 | \$5,992,816.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,992,816.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KKF7 | | AMSOUTH BANK | 21 | \$2,026,433.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,026,433.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KKG5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$408,039.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$408,039.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KKL4 | | Unavailable | 9 | \$2,459,810.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,459,810.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KKM2 | | Unavailable | 8 | \$1,349,631.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,349,631.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KKN0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58 | \$11,269,517.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,269,517.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KKP5 | | Unavailable | 24 | \$5,377,590.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,377,590.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KKQ3 | | Unavailable | 16 | \$3,076,920.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,076,920.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KKR1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69 | \$13,880,641.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,880,641.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KKS9 | | Unavailable | 10 | \$2,129,938.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,129,938.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KKT7 | | Unavailable | 9 | \$1,592,479.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,592,479.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KKU4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,519,889.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,519,889.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KL25 | | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$12,902,963.84 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,221,700.20 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,124,664.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KLB5 | | Unavailable | 14 | \$3,064,322.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,064,322.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KLC3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 42 | \$8,413,746.25 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,603,280.18 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,017,026.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KLF6 | | Unavailable | 14 | \$4,865,449.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,865,449.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KLJ8 | | BANK OF AMERICA NA | 38 | \$3,677,634.78 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$586,500.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,264,134.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KLK5 | | BANK OF AMERICA NA | 59 | \$7,538,966.00 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,050,847.00 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,589,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KLL3 | | BANK OF AMERICA NA | 38 | \$8,731,632.00 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,844,301.33 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,575,933.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KLM1 | | BANK OF AMERICA NA | 63 | \$3,648,462.39 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,320,414.00 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$4,968,876.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KLN9 | | BANK OF AMERICA NA | 76 | \$12,535,928.15 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,168,268.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$18,704,196.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KLQ2 | | BANK OF AMERICA NA | 16 | \$3,520,650.29 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,115,579.85 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,636,230.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KLR0 | | BANK OF AMERICA NA | 61 | \$13,563,130.90 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,871,751.73 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$26,434,882.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KLS8 | | BANK OF AMERICA NA | 56 | \$13,168,633.77 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,532,730.30 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$19,701,364.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KLV1 | | BANK OF AMERICA NA | 56 | \$10,330,152.99 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,227,146.42 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$15,557,299.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KMU2 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,298,743.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,298,743.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KMV0 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$11,847,900.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,847,900.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KMW8 | | FIRST HORIZON HOME LOAN CORPORATION | 123 | \$22,327,590.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$22,327,590.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KN23 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,693,727.45 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,001,727.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KN49 | | AGFIRST FARM CREDIT BANK | 17 | \$2,284,985.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,284,985.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KN56 | | AGFIRST FARM CREDIT BANK | 44 | \$5,339,214.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,339,214.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KN64 | | AGFIRST FARM CREDIT BANK | 16 | \$1,582,321.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,582,321.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KN80 | | AGFIRST FARM CREDIT BANK | 16 | \$2,515,650.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,515,650.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KNZ0 | | Unavailable | 13 | \$1,878,952.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,878,952.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KPA3 | | AGFIRST FARM CREDIT BANK | 34 | \$6,306,345.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,306,345.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KPB1 | | AGFIRST FARM CREDIT BANK | 68 | \$11,553,748.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,553,748.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KPC9 | | AGFIRST FARM CREDIT BANK | 41 | \$5,955,651.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,955,651.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQ20 | | NEXSTAR FINANCIAL CORPORATION | 41 | \$5,225,365.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,225,365.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQ38 | | PATHFINDER BANK | 20 | \$1,007,652.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,007,652.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQ46 | | PATHFINDER BANK | 16 | \$1,005,196.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,005,196.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQ53 | | Unavailable | 5 | \$311,220.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$311,220.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQY0 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,351,130.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,351,130.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KUC3 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 160 | \$32,935,160.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$32,935,160.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KUD1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22 | \$4,767,057.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,767,057.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KUE9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 27 | \$4,356,427.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,356,427.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KUG4 | | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,042,089.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,042,089.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KUH2 | | FREEDOM MORTGAGE CORP. | 8 | \$1,015,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,015,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KUJ8 | | FREEDOM MORTGAGE CORP. | 8 | \$1,028,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,028,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KUK5 | | FREEDOM MORTGAGE CORP. | 8 | \$1,018,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,018,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KUP4 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$4,155,233.99 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,639,032.67 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,794,266.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KURO | | WACHOVIA MORTGAGE CORPORATION | 8 | \$478,751.47 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$539,405.70 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,018,157.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KUT6 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$120,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,193,898.69 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,313,898.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KV99 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,803,468.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,803,468.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KW64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,337,074.00 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$85,882.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,422,956.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KWK3 | | AMSOUTH BANK | 26 | \$3,557,051.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,557,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KWL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,411,329.12 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,648,323.94 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,059,653.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KWM9 | | | 50 | \$9,895,593.05 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,995,593.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KWP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,975,073.40 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$156,800.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$865,700.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,997,573.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KWQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$8,990,942.85 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$174,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$740,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,905,342.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KWR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,814,605.00 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$286,400.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,887,899.00 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,988,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KWS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,804,802.00 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,181,210.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,986,012.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KWT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,591,979.00 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$226,882.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$178,200.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,997,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KWX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,121,177.00 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$293,600.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,582,067.37 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,996,844.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KWZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,727,300.00 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$150,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,362.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,993,662.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KX89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$8,116,624.70 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$215,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,657,400.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,989,224.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KXM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,374,922.00 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,327,806.71 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,702,728.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LAA7 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 16 | \$1,333,435.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,333,435.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LAC3 | | AMSOUTH BANK | 27 | \$1,629,889.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,629,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LAD1 | | AMSOUTH BANK | 12 | \$1,697,989.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,697,989.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LAG4 | | | 1 | \$210,000.00 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 3 | \$349,803.98 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$559,803.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LAH2 | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 20 | \$2,853,156.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,853,156.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LAK5 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$1,892,998.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,892,998.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LAL3 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,448,898.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,448,898.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LB73 | | FIRST PLACE BANK | 16 | \$2,192,393.67 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$798,000.00 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,990,393.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LB81 | | FIRST PLACE BANK | 18 | \$2,992,470.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,992,470.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LB99 | | FIRST PLACE BANK | 4 | \$704,333.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,264,845.21 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,969,178.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LCA5 | | FIRST PLACE BANK | 4 | \$498,565.13 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,472,090.00 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,970,655.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LCB3 | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 16 | \$2,172,363.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,172,363.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LGL7 | | Unavailable | 49 | \$8,195,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,195,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LGM5 | | WASHTENAW MORTGAGE COMPANY | 1 | \$302,400.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,802,750.00 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$7,105,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LGP8 | | Unavailable | 20 | \$2,935,771.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,935,771.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LGR4 | | WACHOVIA MORTGAGE CORPORATION | 61 | \$9,555,950.41 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$101,486.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,657,436.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LJB6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$291,950.00 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$474,000.00 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$765,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LJC4 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,755,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,755,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LJD2 | | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$5,291,834.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,291,834.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LJG5 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,022,553.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,022,553.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LKL2 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,063,239.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,063,239.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LNA3 | | OHIO SAVINGS BANK | 3 | \$430,995.30 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$29,540,392.19 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$29,971,387.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LW88 | | SOUTHTRUST MORTGAGE CORPORATION | 16 | \$2,021,488.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,021,488.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LW96 | | SOUTHTRUST MORTGAGE CORPORATION | 17 | \$2,638,782.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,638,782.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405LX87 | | WASHINGTON MUTUAL BANK | 21 | \$2,744,546.07 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$767,010.18 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$528,349.02 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,039,905.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LX95 | | WASHINGTON MUTUAL BANK | 161 | \$15,931,110.32 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 143 | \$16,415,077.91 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$779,477.46 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,051,983.81 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$36,177,649.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LXA2 | | SOUTHTRUST MORTGAGE CORPORATION | 14 | \$2,152,122.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,152,122.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LXG9 | | Unavailable | 10 | \$1,998,552.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,998,552.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LXH7 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,051,249.99 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,135,124.32 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,186,374.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LXJ3 | | WASHINGTON MUTUAL BANK, FA | 29 | \$8,094,810.10 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,147,546.07 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,242,356.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LXK0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,496,900.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$219,999.99 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,339,025.12 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,055,925.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LXW4 | | FREEDOM MORTGAGE CORP. | 11 | \$1,017,829.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,017,829.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405LY29 | | EMC MORTGAGE CORPORATION | 14 | \$2,877,175.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,877,175.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LY37 | | EMC MORTGAGE CORPORATION | 29 | \$5,848,381.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,848,381.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LYA1 | | WASHINGTON MUTUAL BANK | 221 | \$21,592,746.87 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 108 | \$10,240,956.44 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$425,959.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$8,215,071.74 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 405 | \$40,474,734.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LYB9 | | WASHINGTON MUTUAL BANK | 69 | \$6,429,177.88 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 37 | \$3,010,609.38 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,154,512.52 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$13,594,299.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LYC7 | | WASHINGTON MUTUAL BANK | 13 | \$1,398,810.97 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,158,560.20 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$804,206.96 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,361,578.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LYD5 | | WASHINGTON MUTUAL BANK | 6 | \$713,087.50 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 33 | \$1,834,457.99 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$334,299.62 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$617,648.49 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,499,493.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LYW3 | | EMC MORTGAGE CORPORATION | 34 | \$5,371,948.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,371,948.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LYX1 | | | 301 | \$59,973,911.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | EMC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 301 | \$59,973,911.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LYY9 | | EMC MORTGAGE CORPORATION | 28 | \$6,093,749.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,093,749.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LYZ6 | | EMC MORTGAGE CORPORATION | 97 | \$19,091,732.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$19,091,732.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MA23 | | LEHMAN BROTHERS HOLDINGS, INC. | 177 | \$31,240,342.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 177 | \$31,240,342.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MA56 | | LEHMAN BROTHERS HOLDINGS, INC. | 1,824 | \$377,386,571.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,824 | \$377,386,571.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MA64 | | LEHMAN BROTHERS HOLDINGS, INC. | 844 | \$157,756,302.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 844 | \$157,756,302.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MA72 | | LEHMAN BROTHERS HOLDINGS, INC. | 286 | \$63,727,029.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 286 | \$63,727,029.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MA80 | | LEHMAN BROTHERS HOLDINGS, INC. | 166 | \$34,195,199.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 166 | \$34,195,199.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MAZ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 517 | \$97,551,051.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 517 | \$97,551,051.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MCT2 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,871,850.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,871,850.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MEB9 | | WASHINGTON MUTUAL SECURITIES CORP. | 41 | \$4,955,970.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,955,970.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MEC7 | | WASHINGTON MUTUAL SECURITIES | 77 | \$8,538,859.20 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | CORP. | | | | | | | |
| Total | | | 77 | \$8,538,859.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MED5 | | WASHINGTON MUTUAL SECURITIES CORP. | 91 | \$7,968,302.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$7,968,302.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MEE3 | | WASHINGTON MUTUAL SECURITIES CORP. | 26 | \$1,863,199.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,863,199.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MEF0 | | WASHINGTON MUTUAL SECURITIES CORP. | 14 | \$1,372,145.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,372,145.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MF28 | | LEHMAN BROTHERS HOLDINGS, INC. | 236 | \$50,552,494.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 236 | \$50,552,494.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MF36 | | LEHMAN BROTHERS HOLDINGS, INC. | 164 | \$13,721,631.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 164 | \$13,721,631.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MF44 | | LEHMAN BROTHERS HOLDINGS, INC. | 458 | \$92,385,574.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 458 | \$92,385,574.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MF51 | | LEHMAN BROTHERS HOLDINGS, INC. | 146 | \$18,896,924.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$18,896,924.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MF69 | | LEHMAN BROTHERS HOLDINGS, INC. | 51 | \$5,337,924.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$5,337,924.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MF85 | | EMC MORTGAGE CORPORATION | 16 | \$2,642,275.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,642,275.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MF93 | | EMC MORTGAGE CORPORATION | 58 | \$8,656,131.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$8,656,131.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MFS1 | | | 16 | \$2,704,493.98 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 16 | \$2,704,493.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MFT9 | | LEHMAN BROTHERS HOLDINGS, INC. | 68 | \$12,721,347.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$12,721,347.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MFU6 | | LEHMAN BROTHERS HOLDINGS, INC. | 143 | \$22,906,937.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$22,906,937.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MFV4 | | LEHMAN BROTHERS HOLDINGS, INC. | 149 | \$23,095,258.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 149 | \$23,095,258.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MFW2 | | LEHMAN BROTHERS HOLDINGS, INC. | 60 | \$6,504,699.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$6,504,699.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MFX0 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,812,478.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,812,478.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MFY8 | | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$18,675,354.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$18,675,354.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MFZ5 | | LEHMAN BROTHERS HOLDINGS, INC. | 57 | \$4,684,775.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$4,684,775.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MGA9 | | EMC MORTGAGE CORPORATION | 63 | \$7,193,205.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$7,193,205.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MGB7 | | EMC MORTGAGE CORPORATION | 26 | \$5,304,763.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,304,763.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MGC5 | | EMC MORTGAGE CORPORATION | 232 | \$38,524,754.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 232 | \$38,524,754.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MGD3 | | EMC MORTGAGE CORPORATION | 168 | \$25,789,955.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 168 | \$25,789,955.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MGE1 | EMC MORTGAGE CORPORATION | 195 | \$28,909,014.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$28,909,014.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MGF8 | EMC MORTGAGE CORPORATION | 51 | \$6,993,839.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,993,839.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MGG6 | EMC MORTGAGE CORPORATION | 45 | \$5,213,260.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,213,260.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MGH4 | EMC MORTGAGE CORPORATION | 56 | \$8,983,039.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,983,039.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MGJ0 | EMC MORTGAGE CORPORATION | 37 | \$5,361,466.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,361,466.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MGK7 | EMC MORTGAGE CORPORATION | 20 | \$2,212,727.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,212,727.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MGL5 | EMC MORTGAGE CORPORATION | 22 | \$4,219,711.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,219,711.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MGM3 | EMC MORTGAGE CORPORATION | 92 | \$14,086,808.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$14,086,808.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MGN1 | EMC MORTGAGE CORPORATION | 61 | \$8,274,377.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,274,377.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MGR2 | SELF-HELP VENTURES FUND | 7 | \$193,660.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$193,660.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJ32 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6 | \$1,028,544.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,028,544.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJ40 | | 11 | \$1,929,236.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | UBS WARBURG REAL ESTATE SECURITIES, INC. | | | | | | | |
| Total | | | 11 | \$1,929,236.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405MJU2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 37 | \$7,524,546.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,524,546.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405MJV0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 170 | \$34,530,970.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 170 | \$34,530,970.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405MJW8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 242 | \$43,068,071.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 242 | \$43,068,071.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405MJX6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 89 | \$7,413,876.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$7,413,876.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405MJY4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 329 | \$68,931,199.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 329 | \$68,931,199.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405MJZ1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 54 | \$8,458,550.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$8,458,550.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405MKA4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 52 | \$12,879,535.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$12,879,535.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405MKC0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 47 | \$12,597,824.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$12,597,824.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405MKE6 | | UBS WARBURG REAL ESTATE SECURITIES, | 51 | \$6,506,789.46 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | INC. | | | | | | | |
| Total | | | 51 | \$6,506,789.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MKF3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 90 | \$6,412,903.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$6,412,903.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MKG1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 43 | \$2,589,891.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$2,589,891.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LTA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,764,255.19 | 5.88% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 21 | \$2,731,608.79 | 9.1% | 0 | \$0.00 | NA | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,070,267.86 | 13.56% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 51 | \$8,743,332.60 | 29.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 86 | \$12,701,959.88 | 42.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 201 | \$30,011,424.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LTP4 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$944,530.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | AMSOUTH BANK | 1 | \$241,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 13 | \$2,151,350.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | | CHARTER BANK | 7 | \$980,889.18 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$650,256.71 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | CHEVY CHASE BANK FSB | 4 | \$568,317.66 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 17 | \$1,497,286.07 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | | COLONIAL SAVINGS FA | 4 | \$474,527.33 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMERCIAL FEDERAL BANK | 7 | \$521,761.44 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$24,999,384.67 | 11.09% | 0 | \$0.00 | NA | \$0.00 |
| | | | 9 | \$1,823,927.17 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | EVERBANK | 11 | \$1,187,116.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$15,245,686.93 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$637,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$865,720.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$1,239,659.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$846,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 13 | \$1,784,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$555,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$72,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 13 | \$1,736,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 9 | \$910,782.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$452,478.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$86,883.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 31 | \$2,509,026.27 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,633,351.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 9 | \$757,822.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 9 | \$1,254,209.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,145,567.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$439,807.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,360,051.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PINE STATE MORTGAGE CORPORATION | 2 | \$302,613.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$922,968.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 49 | \$6,862,516.59 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 3 | \$228,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 11 | \$1,803,695.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 27 | \$4,154,095.98 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$616,164.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$570,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$51,815.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 10 | \$1,381,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$548,751.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$392,062.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 40 | \$3,681,821.33 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$130,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$516,804.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$329,960.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 769 | \$133,110,519.00 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,415 | \$225,408,083.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LTQ2 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$955,528.14 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$508,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 12 | \$1,643,358.66 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,755.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 13 | \$1,008,923.41 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 3 | \$114,692.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 9 | \$1,077,779.87 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$3,850,578.12 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 27 | \$2,231,743.40 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 168 | \$27,737,671.92 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$932,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$480,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 15 | \$1,779,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$527,973.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 7 | \$929,333.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$303,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,103,813.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 19 | \$2,423,132.67 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$222,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 19 | \$1,757,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 23 | \$2,384,185.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 7 | \$865,994.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 23 | \$2,078,264.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$297,081.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDFIRST BANK SSB | 32 | \$2,501,874.99 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$539,131.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 10 | \$916,620.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 14 | \$1,129,766.59 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,079,501.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$298,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$228,482.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$332,339.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$239,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 16 | \$1,676,969.02 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,545,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 50 | \$6,379,846.40 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 1 | \$281,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 11 | \$858,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 34 | \$3,813,522.77 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$67,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 31 | \$2,997,779.13 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,170,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$163,618.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,423,453.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$814,259.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 20 | \$2,101,716.74 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 2 | \$114,591.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 275 | \$29,887,440.38 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 993 | \$116,186,921.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LTU3 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,338,102.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 47 | \$8,058,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 8 | \$1,021,842.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$123,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 8 | \$1,172,560.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 33 | \$5,171,869.53 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 10 | \$1,004,026.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 41 | \$7,432,828.09 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 4 | \$606,292.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$201,369.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 440 | \$79,559,895.13 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$2,261,503.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$950,627.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 19 | \$3,716,344.17 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$132,911.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,323,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$2,188,573.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$870,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 38 | \$5,845,167.08 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 6 | \$849,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 51 | \$9,152,480.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 4 | \$741,907.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB | 21 | \$2,100,585.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$1,039,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$5,967,670.56 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 25 | \$3,169,870.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 38 | \$6,654,559.30 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 41 | \$6,051,345.48 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$893,292.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 2 | \$231,398.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 13 | \$1,868,058.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 46 | \$8,851,697.28 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 3 | \$567,765.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 73 | \$12,502,848.84 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 4 | \$981,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 4 | \$669,107.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 17 | \$2,806,889.09 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 38 | \$6,637,205.70 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 2 | \$258,962.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 15 | \$3,203,861.92 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 8 | \$1,079,762.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$3,117,299.26 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,977,553.78 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 25 | \$4,459,927.02 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,302,523.33 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$696,802.08 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 363 | \$59,544,635.90 | 22.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,589 | \$270,608,922.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LTV1 | AMERICAN HOME MORTGAGE CORPORATION | 59 | \$7,677,253.10 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 36 | \$5,463,800.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$76,700.97 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 37 | \$6,082,965.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$197,133.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 68 | \$7,000,099.41 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 184 | \$32,735,261.58 | 4.25% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 14 | \$2,148,035.11 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$88,565.88 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,233 | \$212,635,578.89 | 27.6% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 61 | \$9,887,483.91 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$2,674,288.70 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | 145 | \$23,047,059.10 | 2.99% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | GUARANTY BANK F.S.B. | | | | | | | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$775,859.79 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 17 | \$2,594,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 5 | \$709,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,479,550.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 199 | \$31,354,863.35 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 4 | \$541,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 15 | \$1,884,902.37 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$424,824.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 197 | \$28,703,905.98 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 7 | \$858,683.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 84 | \$15,217,861.29 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 87 | \$11,497,201.39 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 47 | \$4,510,131.28 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 8 | \$1,615,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$7,998,108.47 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 33 | \$4,697,124.46 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 135 | \$16,395,138.94 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 140 | \$22,707,591.99 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 25 | \$2,442,956.98 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 11 | \$1,053,668.84 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 47 | \$6,225,705.20 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | | | | | | | |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,677,809.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 36 | \$4,839,418.71 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 114 | \$16,714,686.64 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 19 | \$1,997,086.97 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 28 | \$5,263,977.73 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 88 | \$14,434,206.55 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC. | 3 | \$431,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 13 | \$1,619,456.08 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 170 | \$23,892,465.15 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 364 | \$48,082,353.63 | 6.24% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 26 | \$2,560,005.61 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 16 | \$2,850,891.45 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 62 | \$6,996,534.09 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,540,551.54 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 62 | \$7,259,267.02 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 78 | \$10,026,185.84 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$115,699.44 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,553,635.91 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,016 | \$145,072,271.56 | 18.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5,102 | \$770,373,756.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LU64 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$97,852.97 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 1 | \$138,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF | 3 | \$843,050.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | NATIONAL BANK OF COMMERCE | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$256,269.75 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$208,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,130,421.18 | 12.26% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$73,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,063,392.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$454,079.11 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$447,491.84 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$364,215.54 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$84,678.66 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$213,900.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$831,854.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 11 | \$1,245,741.03 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 6 | \$843,731.98 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$295,892.12 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$249,690.44 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 190 | \$28,856,594.02 | 68.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 290 | \$41,859,954.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371LU72 | AMSOUTH BANK | 3 | \$159,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$510,183.89 | 2.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$321,083.56 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$106,145.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 9 | \$663,918.65 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 4 | \$330,149.28 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$74,480.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,098,038.33 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 3 | \$289,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 6 | \$554,065.45 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 7 | \$640,300.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 5 | \$487,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 7 | \$557,606.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$125,563.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$267,427.60 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$146,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 12 | \$800,058.02 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 3 | \$182,688.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 7 | \$615,888.75 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 6 | \$399,821.89 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$245,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$56,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$752,025.71 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$235,675.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$13,501,268.57 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$23,334,887.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LU80 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$144,342.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$72,487.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 169 | \$21,599,340.06 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,698,610.74 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,606,371.33 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 67 | \$9,821,937.38 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$333,066.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,278,626.76 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$278,360.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$263,179.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 10 | \$1,259,056.51 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$259,196.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 1 | \$115,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$120,373.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,054,076.11 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$209,314.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 44 | \$6,242,155.94 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$135,197.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$40,614,687.69 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 624 | \$92,344,180.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LU98 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$482,938.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 691 | \$88,011,245.73 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,099,258.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 10 | \$1,677,222.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,476,956.18 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 59 | \$7,466,074.68 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$305,413.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 211 | \$27,638,399.26 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$109,765.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$13,220,685.59 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$314,874.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 18 | \$2,668,479.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 7 | \$997,022.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$99,786.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 17 | \$1,836,239.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$368,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$385,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 10 | \$1,380,675.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$351,165.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 15 | \$1,505,929.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$224,023.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$386,822.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$445,717.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$275,970.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$1,026,003.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$276,863.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$207,563.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$421,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$296,230.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$752,069.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$644,121.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$240,678.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$133,711.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$292,409.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 22 | \$2,019,179.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 56 | \$7,353,793.20 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$214,777.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 39 | \$5,172,237.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$295,466.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,449 | \$219,246,646.70 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,837 | \$399,728,768.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LUC1 | | CITIMORTGAGE, INC. | 4 | \$527,982.54 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,212,927.16 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 29 | \$2,999,629.72 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 32 | \$3,391,948.89 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,870,345.00 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$18,002,833.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LV48 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$497,036.91 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | \$126,458.42 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 3 | \$273,154.98 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$33,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 2 | \$125,600.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 2 | \$177,740.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION PLANTERS BANK NA | 2 | \$241,625.65 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 1 | \$52,146.12 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,021,852.55 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,549,114.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LV55 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$261,385.56 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$469,691.85 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK SSB | 2 | \$250,849.44 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,338,309.58 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,516.10 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$243,045.60 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 1 | \$165,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$245,764.32 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$4,147,767.24 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,221,829.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LV63 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$343,563.77 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$229,245.68 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$297,449.26 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$326,327.55 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$61,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 3 | \$231,075.73 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$133,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE FINANCIAL CORPORATION | 2 | \$470,649.63 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 1 | \$50,401.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 6 | \$621,846.76 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$205,930.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION PLANTERS BANK NA | 8 | \$751,229.10 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$51,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$60,881.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,163,198.40 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$9,929,542.58 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$16,191,391.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LVA4 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$108,521.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 7 | \$1,437,403.76 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | | | | | | | | |
| BANKNORTH, NA | 6 | \$776,990.90 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$527,788.41 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 2 | \$493,261.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$673,061.20 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$304,205.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 1 | \$301,951.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$339,850.33 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 21 | \$4,770,856.09 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 2 | \$225,792.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 12 | \$1,946,932.53 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$222,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEMIBANC MORTGAGE CORPORATION | 3 | \$485,109.98 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$778,962.72 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 2 | \$222,266.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 5 | \$879,742.61 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB | 1 | \$169,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 10 | \$2,061,300.41 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,176,173.92 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$370,019.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 12 | \$2,220,853.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 6 | \$916,610.16 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 18 | \$3,503,455.50 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$354,923.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,963,559.32 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$109,524.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$99,890.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$253,098.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$602,466.88 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,009,537.73 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$38,305,110.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LVB2 | AMERICAN HOME MORTGAGE CORPORATION | 56 | \$7,570,870.44 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$63,844.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 4 | \$367,662.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$358,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 6 | \$784,809.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$546,860.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 7 | \$790,146.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$363,690.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$687,311.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 60 | \$9,443,447.56 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 10 | \$979,294.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,896.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$356,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,172,553.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$12,253,755.62 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 68 | \$5,967,525.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 7 | \$811,763.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 32 | \$3,718,141.61 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$1,019,152.07 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$687,300.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$146,473.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 87 | \$12,190,525.80 | 6.59% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$792,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$427,106.28 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 27 | \$3,309,011.11 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 68 | \$9,063,231.38 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$610,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,003,327.02 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 9 | \$1,449,405.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 19 | \$1,744,986.52 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 96 | \$11,002,578.78 | 5.95% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$752,347.18 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$116,899.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE | 2 | \$651,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$9,583.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$401,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 39 | \$4,852,525.25 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 1 | \$98,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 9 | \$909,820.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 101 | \$13,181,501.13 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 87 | \$8,757,469.95 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,482,630.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 7 | \$472,714.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$307,141.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$935,577.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$143,895.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,786,082.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 22 | \$1,948,111.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$710,142.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$627,334.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$429,582.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 33 | \$2,834,990.14 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 422 | \$50,677,536.37 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,522 | \$185,007,856.17 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31371LVH9 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,195,283.69 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE | 6 | \$728,896.20 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | CHEVY CHASE BANK FSB | 1 | \$34,920.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$671,450.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$437,980.23 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$762,620.94 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$268,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 12 | \$1,405,550.25 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$317,894.37 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$1,995,572.03 | 6.93% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$295,450.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,554,956.79 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$222,934.42 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$92,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 22 | \$2,156,616.53 | 7.49% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$479,250.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$596,375.92 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$52,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$195,300.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$136,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$477,613.98 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 28 | \$2,533,680.88 | 8.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 96 | \$12,189,807.45 | 42.33% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 236 | \$28,801,103.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|-----|-----------------|-----------------|------|--------|--------|---|--------|--------|
| 31371LVJ5 | AMSOUTH BANK | 2 | \$299,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 292 | \$33,588,639.13 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,195,575.40 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHARTER ONE MORTGAGE CORP. | 6 | \$832,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$7,276,243.59 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 49 | \$5,224,474.69 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 228 | \$25,781,372.38 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,330,102.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$8,154,723.99 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 6 | \$502,735.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$683,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 30 | \$3,455,632.72 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 2 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$125,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 12 | \$1,408,717.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 7 | \$492,945.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 1 | \$33,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMIBANC MORTGAGE CORPORATION | 5 | \$633,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 2 | \$333,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,928,145.42 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 12 | \$1,279,685.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 17 | \$1,646,116.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$129,836.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 9 | \$1,176,580.62 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$767,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 5 | \$459,120.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$850,275.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$1,103,161.09 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$262,249.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 8 | \$828,444.51 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 9 | \$1,212,100.72 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 20 | \$2,241,196.22 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$508,170.12 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$419,173.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 25 | \$2,437,328.53 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,478,832.84 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$299,850.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$541,967.12 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$117,275.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 7 | \$582,388.09 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,194,865.45 | 0.84% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | 15 | \$2,109,376.58 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 275 | \$30,148,254.95 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$113,760.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 946 | \$111,992,715.29 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,263 | \$261,636,433.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LVW6 | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$304,200.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$127,966.12 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$882,204.48 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$136,010.98 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$212,165.99 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$426,267.11 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$529,512.89 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$189,865.90 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,386,793.54 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,194,987.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LW62 | PULTE MORTGAGE, L.L.C. | 11 | \$1,828,038.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,828,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LW70 | HOMESTREET BANK | 6 | \$1,369,050.00 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,849,652.43 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,218,702.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LW88 | HOMESTREET BANK | 5 | \$1,100,200.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,307,308.81 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$981,100.00 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,388,608.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LWA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$728,191.21 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$91,922.39 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$297,507.77 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,303,227.46 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,420,848.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LWB1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,013,850.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,693,169.99 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,707,019.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LWD7 | | BANK OF AMERICA NA | 14 | \$2,037,243.12 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$146,637.18 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$158,114.39 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,147,047.07 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 1 | \$165,416.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,015,158.43 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,669,616.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LWF2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,803,293.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$38,166,867.00 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$40,970,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LWG0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,106,876.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,243,381.99 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,350,257.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LWH8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$279,900.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,255,024.06 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,534,924.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LWJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$613,357.88 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$821,767.74 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$136,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,023,125.90 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$647,219.42 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$306,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$171,807.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$113,509.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$206,815.50 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$302,369.54 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$51,177.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,762,663.17 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$16,155,814.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LWY1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,396,097.82 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,350,506.18 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,746,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LWZ8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,466,605.79 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,138,658.25 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,605,264.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LXG9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$218,833.94 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,119,239.19 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,338,073.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LXQ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$250,000.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$981,885.46 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,231,885.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PV23 | CITIMORTGAGE, INC. | 2 | \$186,333.90 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$566,368.74 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$752,702.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PV49 | CITIMORTGAGE, INC. | | 1 | \$47,353.77 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$615,629.38 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$662,983.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PVW7 | CITIMORTGAGE, INC. | | 9 | \$1,418,193.06 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,630,293.01 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,048,486.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PWB2 | WASHINGTON MUTUAL BANK, FA | | 8 | \$811,612.89 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$153,372.77 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$964,985.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KGL4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | 1 | \$319,681.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | | 2 | \$389,765.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | | 10 | \$2,488,222.87 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | 3 | \$656,361.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | | 2 | \$592,323.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | | 1 | \$240,260.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | | 1 | \$170,168.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | | 1 | \$333,017.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 2 | \$369,300.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | | 8 | \$1,707,208.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | | 10 | \$1,997,579.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | | 1 | \$177,583.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$605,544.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$333,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,787,524.76 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$208,566.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 21 | \$5,682,604.02 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 3 | \$588,809.50 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 6 | \$1,342,382.25 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 2 | \$374,090.19 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$244,909.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$229,262.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$450,327.57 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$404,106.75 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 26 | \$5,590,210.01 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$904,519.12 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,407,583.27 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$153,520.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$7,353,881.46 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 6 | \$1,213,939.32 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$431,275.57 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BSB BANK & TRUST CO. | 1 | \$153,850.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$199,800.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 3 | \$656,200.69 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 4 | \$939,746.57 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$698,695.13 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$690,332.94 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$624,559.94 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$412,850.50 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$521,068.32 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$299,708.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$171,828.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 77 | \$16,057,906.55 | 8.42% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$325,117.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$391,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$441,505.31 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$228,561.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$215,784.94 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$198,302.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$393,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$195,921.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$741,584.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$181,269.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK FSB | 10 | \$2,671,007.01 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$181,019.56 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CUCORP INC. | 3 | \$547,618.63 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$289,321.31 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$155,548.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 4 | \$914,294.58 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT | 1 | \$204,800.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$258,145.19 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$369,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$251,487.13 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,382,589.88 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$322,371.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$154,644.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 27 | \$8,429,161.65 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$511,791.69 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,592,855.81 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,034,407.37 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$255,988.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$254,733.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$179,825.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,476,789.89 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 4 | \$796,059.31 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 13 | \$2,699,933.52 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$157,584.81 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$758,961.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$149,854.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$1,113,275.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 2 | \$405,800.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 8 | \$1,811,829.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$497,115.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$149,800.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$289,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$259,747.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$522,476.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$175,299.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK | 4 | \$783,211.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$773,562.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 7 | \$1,475,276.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$175,225.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 1 | \$289,211.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 3 | \$557,154.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$154,099.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST | 1 | \$329,671.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 6 | \$1,280,534.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$596,478.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, | 2 | \$440,855.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LLC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HOMEFEDERAL BANK | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$207,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$253,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$322,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 3 | \$697,271.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 5 | \$1,237,445.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 4 | \$897,816.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,525,072.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK | 1 | \$151,848.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$303,182.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$176,623.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,274,003.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$870,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$214,581.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 26 | \$5,471,351.90 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 7 | \$1,333,389.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$240,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 4 | \$816,145.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MERCANTILE NATIONAL BANK OF INDIANA | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$2,448,866.13 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,123,076.70 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$322,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$944,624.89 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 5 | \$1,454,832.89 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$194,810.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$155,398.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 10 | \$2,327,731.82 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$190,510.13 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$299,315.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$175,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$385,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$179,012.88 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,388,277.31 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 4 | \$931,584.94 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,091,591.26 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | 10 | \$2,133,495.63 | 1.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NWA FEDERAL CREDIT UNION | | | | | | | |
| | OAK BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$369,278.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 11 | \$2,298,980.88 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 4 | \$792,162.14 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$236,764.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 10 | \$2,038,169.77 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$493,437.06 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$187,812.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$199,805.56 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$333,375.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$165,440.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,942.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,815,420.94 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$159,844.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$209,146.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$360,417.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$254,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 5 | \$1,124,662.31 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$529,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 5 | \$1,042,264.21 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$859,286.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SOLVAY BANK | 4 | \$1,104,100.95 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$164,831.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STANDARD BANK AND TRUST COMPANY | 1 | \$242,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$173,077.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$155,670.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$161,842.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,308,481.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 6 | \$1,066,006.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$200,055.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 16 | \$4,005,033.20 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 14 | \$2,859,095.92 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$299,701.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$199,805.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$162,641.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION | 7 | \$1,701,444.26 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 2 | \$524,781.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK | 1 | \$154,838.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP. | 7 | \$1,624,137.45 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$229,765.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNIVERSITY CREDIT UNION | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$303,543.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$560,006.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,382,032.07 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$717,742.87 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WINCHESTER SAVINGS BANK | 1 | \$332,652.31 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$199,246.13 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$279,721.25 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$16,957,645.21 | 8.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 861 | \$191,210,763.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KGM2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,863,312.02 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 18 | \$4,191,191.08 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,120,935.31 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$728,517.31 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$231,785.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,151,911.13 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ADIRONDACK TRUST COMPANY THE | 2 | \$317,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 8 | \$1,644,392.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK | 3 | \$652,926.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,203,367.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$836,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 4 | \$792,668.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$349,502.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,056,313.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 11 | \$2,565,333.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$157,357.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$508,778.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$403,768.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$149,857.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 8 | \$1,449,600.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$444,637.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 37 | \$7,432,789.29 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 4 | \$975,736.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$331,684.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$364,841.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED | 1 | \$189,824.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | BANCORPSOUTH BANK | 18 | \$3,461,508.20 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 14 | \$2,700,406.19 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$342,682.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,970,165.32 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$333,389.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$286,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$155,854.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 3 | \$617,916.44 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$1,092,261.88 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 1 | \$224,786.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$422,850.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$437,104.44 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$333,383.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$519,230.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 25 | \$4,749,653.40 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 5 | \$1,453,975.13 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$578,906.94 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$5,102,172.51 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$366,659.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,668,682.01 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$196,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$164,847.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$368,016.94 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,105,623.88 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BSB BANK & TRUST | 2 | \$316,706.32 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| CO. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BSI FINANCIAL SERVICES, INC. | 1 | \$175,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 4 | \$942,507.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$567,667.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,034,841.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 7 | \$1,442,891.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLL MORTGAGE GROUP | 1 | \$154,653.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$602,988.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$189,024.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 3 | \$786,960.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$219,410.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$195,014.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 23 | \$4,697,257.72 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 5 | \$1,059,797.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 3 | \$560,466.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$175,836.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,354,117.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$153,730.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,582,671.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$381,431.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$332,595.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY | 2 | \$346,233.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$785,049.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COLONIAL SAVINGS FA | | | | | | | |
| | COLUMBIA CREDIT UNION | 2 | \$363,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 4 | \$933,138.39 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 4 | \$923,366.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$367,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$312,710.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$398,788.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$667,934.75 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$186,150.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK | 1 | \$169,838.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$166,845.31 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$3,057,283.82 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK FSB | 16 | \$3,436,062.27 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK, N.A. | 2 | \$445,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CU WEST MORTGAGE, INC. | 2 | \$369,842.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 3 | \$600,155.32 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$344,833.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$151,063.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$524,396.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 3 | \$607,828.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$161,354.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,962,118.65 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| EAGLE BANK | 1 | \$356,669.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 2 | \$590,446.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$569,696.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$322,395.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 6 | \$1,230,194.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$151,862.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$405,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$187,825.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$488,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$625,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$212,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,711,473.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$192,921.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$154,856.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$746,302.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 15 | \$2,876,237.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$189,832.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$191,737.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$381,957.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE CREDIT UNION | 5 | \$912,662.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$960,605.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$656,297.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 15 | \$3,329,291.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$171,836.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$927,978.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 5 | \$1,188,123.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$355,862.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 18 | \$3,612,369.40 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$498,732.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$163,723.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 4 | \$735,777.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$493,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$644,206.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$759,750.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$265,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$2,854,397.19 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$494,236.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$333,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| | FIRST PACIFIC FINANCIAL, INC. | 6 | \$1,258,206.51 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 17 | \$3,427,456.47 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$544,189.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$177,068.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$249,762.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$755,204.19 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 7 | \$1,599,789.62 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$156,608.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$184,607.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 55 | \$12,276,271.34 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$850,911.13 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$554,450.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 10 | \$2,335,876.81 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 13 | \$2,769,294.64 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$1,415,545.57 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$179,383.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$184,922.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,172,769.69 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$198,828.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$709,539.75 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| INC. | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HANCOCK MORTGAGE COMPANY | 3 | \$745,001.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$500,276.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 11 | \$2,164,665.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$204,805.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 3 | \$737,335.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$395,528.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$622,308.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$601,329.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 14 | \$2,928,014.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$829,737.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$293,721.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 2 | \$567,429.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 4 | \$746,401.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$156,950.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 11 | \$2,171,573.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 11 | \$2,389,495.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$334,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$418,761.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES | 2 | \$364,970.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | INC. | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$996,877.69 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$155,159.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,067,665.81 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$188,824.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 6 | \$1,229,605.32 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$925,772.13 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$716,464.25 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LAKELAND BANK | 1 | \$279,746.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,633,000.57 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$152,355.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$284,729.56 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY | 1 | \$257,372.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$559,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$361,481.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$432,601.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 25 | \$5,256,936.65 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$446,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$3,707,045.01 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$319,703.56 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$344,260.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$643,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$162,849.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARATHON FINANCIAL CORPORATION | 1 | \$238,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$469,251.94 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$217,802.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$249,768.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 7 | \$1,325,345.12 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$374,897.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | \$1,070,564.12 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,321,244.39 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$333,348.13 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$641,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$874,329.51 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK MORTGAGE SERVICES, LLC | 2 | \$605,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 27 | \$5,311,489.03 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$401,813.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$382,181.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 12 | \$3,375,505.25 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$250,418.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$186,210.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$191,072.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$652,715.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$164,246.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$168,842.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 26 | \$5,425,453.32 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$259,764.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$448,045.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$273,317.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,283,962.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 8 | \$1,934,904.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 4 | \$1,146,906.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHBROOK BANK & TRUST | 2 | \$477,828.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$570,600.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$189,828.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,751,018.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$199,819.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 5 | \$1,017,437.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$462,849.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 2 | \$454,247.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OCEANFIRST BANK | 3 | \$681,091.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$214,590.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$372,232.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$332,588.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$316,305.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$222,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 6 | \$1,124,368.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$147,959.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 5 | \$1,311,102.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$189,828.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$190,811.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$397,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$367,071.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 16 | \$3,414,230.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$537,318.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$169,842.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$173,838.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$352,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$543,732.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$185,428.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 7 | \$1,821,557.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$346,523.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$234,282.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 20 | \$4,086,444.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$193,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$303,711.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 18 | \$3,949,763.01 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$1,440,670.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$153,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$280,942.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$535,026.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$683,075.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,006,862.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$705,629.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$154,852.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$227,783.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$814,686.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$159,352.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$150,358.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$403,094.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$534,033.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$267,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,262.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$215,207.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$176,232.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 1 | \$149,861.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$191,031.25 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$169,421.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$154,856.44 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$3,675,095.51 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$496,712.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$166,760.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$159,848.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$428,179.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$311,707.32 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$1,158,755.82 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$942,304.87 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$841,722.31 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$740,796.56 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$558,741.88 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$1,023,150.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$457,736.94 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$399,263.69 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$183,829.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$244,778.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$294,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$552,701.81 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$643,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$610,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$265,747.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$398,430.57 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$1,528,758.44 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,185,981.19 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$344,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$206,208.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$988,870.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$633,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 13 | \$2,774,949.59 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$165,146.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 145 | \$31,056,225.03 | 8.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,545 | \$330,066,475.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KGN0 | AMERICAN FINANCE HOUSE LARIBA | 2 | \$486,020.75 | 4.85% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$166,356.63 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$184,840.69 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$189,836.38 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$234,400.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$328,000.00 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 2 | \$502,786.87 | 5.02% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$158,363.50 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE | 1 | \$159,000.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|--------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$226,804.50 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$173,500.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$500,129.44 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 7 | \$1,394,149.44 | 13.92% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$161,863.88 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$400,167.19 | 4% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$153,031.13 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$255,000.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$169,453.94 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$309,339.50 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$215,000.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$600,387.14 | 6% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$200,000.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$299,747.94 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$183,379.94 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$341,872.13 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$152,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$169,548.44 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, | 1 | \$304,000.00 | 3.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$508,843.69 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$190,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$206,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$149,807.38 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,013,630.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KGP5 | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,286,870.57 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$313,821.44 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$512,542.19 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$317,600.56 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,230,644.13 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$787,596.56 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$436,947.81 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$163,192.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$340,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$817,538.32 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$191,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$455,195.63 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 3 | \$653,728.19 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,285,350.45 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 2 | \$384,907.51 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 11 | \$1,980,019.13 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$306,835.56 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$269,331.69 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$166,381.69 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$325,540.56 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$417,964.44 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$239,092.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$949,175.44 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,001,276.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KGQ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 21 | \$5,861,028.50 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$164,414.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$477,964.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$677,148.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$333,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$839,986.45 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$479,518.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,435,643.26 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$159,413.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$313,845.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$365,204.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$389,184.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$333,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 19 | \$3,341,350.84 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,582,732.69 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$186,919.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| BLUE BALL NATIONAL BANK | 1 | \$169,383.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$342,168.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$358,325.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$306,961.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$543,762.82 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$412,632.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$199,290.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$208,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$166,308.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$166,145.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$174,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 2 | \$438,415.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 1 | \$239,827.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUCORP INC. | 2 | \$383,017.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$825,010.26 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$398,564.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$173,281.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$148,361.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$328,816.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$149,456.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$402,182.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$239,284.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$430,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$343,885.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 7 | \$1,651,809.06 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$354,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$592,953.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$941,110.26 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$206,249.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$696,467.69 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$195,304.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$1,766,288.88 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$320,856.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$149,467.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 2 | \$480,260.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$332,515.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$199,274.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$165,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$217,425.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 6 | \$1,180,467.70 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 14 | \$2,394,745.84 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$408,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| INDEPENDENT BANK CORPORATION | 1 | \$165,447.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$298,935.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$268,732.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$325,814.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$326,609.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$520,557.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$308,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$266,241.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$356,702.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$333,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$722,400.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$379,461.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$361,841.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 34 | \$6,001,498.33 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$254,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$285,928.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$187,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$189,318.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$149,450.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$435,135.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 2 | \$397,046.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE | 2 | \$368,672.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,376,922.33 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 3 | \$555,014.44 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$171,588.69 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$229,772.69 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 16 | \$2,822,292.58 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$228,310.94 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$332,502.81 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$136,576.44 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$148,908.13 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$226,194.19 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$209,246.56 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$425,063.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$385,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$375,747.38 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$199,282.50 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$190,215.13 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$149,901.63 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$333,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HARVARD STATE BANK | 1 | \$332,309.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$695,833.07 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$148,909.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$265,898.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,954.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$194,959.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$169,377.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$511,849.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$306,895.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,835,013.50 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$70,107,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KGR1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$324,356.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$406,100.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$505,469.25 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$220,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$223,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$332,552.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$187,342.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 12 | \$2,504,163.13 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| BANCORPSOUTH BANK | 3 | \$701,343.63 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$199,312.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$201,280.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$228,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$221,519.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$332,527.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$209,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 2 | \$429,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$479,374.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$757,626.06 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$149,473.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$152,568.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$323,537.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 4 | \$733,192.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$170,863.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 1 | \$163,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$174,391.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$168,815.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,152,668.83 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$179,367.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | OF SC | | | | | | | |
|--|-------|----------------|--------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$267,058.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$189,332.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$439,350.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$676,540.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$164,420.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$174,391.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$319,307.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$1,829,513.64 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$329,674.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$323,276.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 23 | \$5,306,000.02 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$368,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$313,905.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$803,492.94 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$351,979.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$485,430.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$416,032.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 2 | \$489,561.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$321,566.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$397,216.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$208,265.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$173,416.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOMESTREET BANK | 1 | \$165,566.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$383,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$329,026.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$191,332.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$159,443.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,471.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$154,865.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$166,419.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$707,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$245,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$298,957.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$149,478.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$284,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$693,566.82 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$239,165.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$884,025.01 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$446,825.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$274,034.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$409,438.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NORTH FORK BANK | 1 | \$189,338.56 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$373,145.56 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$332,527.88 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$172,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$521,531.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$189,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$179,367.75 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY BANK | 2 | \$427,898.57 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$298,946.25 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$322,700.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$332,540.25 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$209,270.13 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$189,346.63 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$452,500.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$359,346.75 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$167,316.44 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$290,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$174,883.56 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$649,184.19 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$196,806.25 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$155,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,229,592.64 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$45,007,791.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377T5V4 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,606,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,606,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377T5W2 | COLUMN GUARANTEED LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377T6B7 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,656,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,656,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377T6C5 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386QAN1 | Unavailable | 3 | \$289,372.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$289,372.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386QAP6 | CHARTER BANK | 2 | \$179,496.75 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$427,054.77 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$606,551.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NLH3 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,243,840.00 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$417,997.03 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,661,837.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EDN7 | TCF MORTGAGE CORPORATION | 13 | \$1,228,151.91 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$310,802.24 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,538,954.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EDP2 | TCF MORTGAGE CORPORATION | 18 | \$1,248,015.45 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$270,163.87 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,518,179.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EDR8 | TCF MORTGAGE CORPORATION | 22 | \$1,910,210.84 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$607,475.59 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,517,686.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EDS6 | TCF MORTGAGE CORPORATION | 4 | \$784,617.23 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,102,333.50 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,886,950.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EDT4 | TCF MORTGAGE CORPORATION | 18 | \$2,928,119.07 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,293,402.73 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,221,521.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EDU1 | Unavailable | 11 | \$2,688,862.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,688,862.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EDV9 | TCF MORTGAGE CORPORATION | 21 | \$2,525,257.89 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$993,216.47 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,518,474.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TY92 | WACHOVIA MORTGAGE CORPORATION | 92 | \$11,902,160.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$11,902,160.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TZA8 | WACHOVIA MORTGAGE CORPORATION | 51 | \$6,812,143.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,812,143.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5Z4 | WACHOVIA MORTGAGE CORPORATION | 46 | \$6,574,132.65 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,640,167.63 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,214,300.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6B6 | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,875,691.99 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$460,623.49 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,336,315.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6C4 | | 8 | \$1,065,380.00 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$1,275,415.00 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,340,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MDM0 | | CITIBANK, N. A. | 252 | \$28,297,167.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$28,297,167.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401XEB9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 32 | \$7,004,445.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,004,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401XED5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$2,994,740.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,994,740.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HC58 | | WASHINGTON MUTUAL BANK | 6 | \$1,189,991.18 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,485,176.94 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,316,899.08 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,992,067.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HC66 | | WASHINGTON MUTUAL BANK | 68 | \$11,977,622.48 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 189 | \$34,381,396.42 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,109,378.54 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$60,468,397.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HC82 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,379,827.81 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$75,700.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$444,782.72 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,900,310.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HC90 | | WASHINGTON MUTUAL BANK | 47 | \$9,071,937.21 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 125 | \$23,363,444.65 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,205,978.41 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$44,641,360.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HDA6 | WASHINGTON MUTUAL BANK | 13 | \$1,853,900.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 42 | \$5,986,973.77 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,702,119.42 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,542,993.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JF93 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,494,327.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,494,327.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MQQ6 | WASHINGTON MUTUAL BANK | 11 | \$1,727,198.52 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 49 | \$8,569,844.43 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$157,533.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,579,955.83 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$20,034,532.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MQR4 | WASHINGTON MUTUAL BANK | 3 | \$478,522.94 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,983,226.51 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,339,245.25 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,800,994.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QD81 | UNION PLANTERS BANK NA | 22 | \$3,133,857.90 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$131,500.97 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,265,358.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QD99 | UNION PLANTERS BANK NA | 122 | \$14,149,442.98 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,592,901.86 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$17,742,344.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QEA5 | UNION PLANTERS BANK NA | 23 | \$1,361,406.93 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$3,393,750.51 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$4,755,157.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QEB3 | UNION PLANTERS BANK NA | 39 | \$1,786,366.65 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$676,660.02 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$2,463,026.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QEC1 | | UNION PLANTERS BANK NA | 31 | \$4,241,628.36 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,899,505.36 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,141,133.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SQF7 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,204,752.51 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$684,837.82 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,889,590.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SQG5 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$565,371.86 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$606,941.78 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,172,313.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SQH3 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$780,615.43 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$899,221.93 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,679,837.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SQJ9 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$656,982.24 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,683,456.27 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,340,438.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SQQ6 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$116,808.97 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,864,972.90 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,981,781.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402U2T8 | | CITIBANK, N. A. | 191 | \$25,338,419.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$25,338,419.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QLX6 | | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$6,011,591.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,011,591.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6E1 | | THE BRANCH BANKING AND TRUST | 57 | \$9,079,613.19 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 21 | \$4,020,931.85 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,100,545.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6F8 | THE BRANCH BANKING AND TRUST COMPANY | 78 | \$10,978,156.33 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,592,325.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$16,570,481.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SK96 | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,365,463.02 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$922,589.44 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,288,052.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SSZ0 | FIRST MERIT MORTGAGE CORPORATION | 53 | \$5,671,436.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,671,436.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TG24 | Unavailable | 16 | \$1,892,228.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,892,228.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TG32 | Unavailable | 19 | \$4,082,703.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,082,703.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TG40 | Unavailable | 50 | \$7,007,822.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,007,822.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TG57 | Unavailable | 32 | \$5,342,530.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,342,530.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TG65 | Unavailable | 14 | \$2,909,240.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,909,240.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TG73 | Unavailable | 13 | \$2,640,870.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,640,870.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TG81 | Unavailable | 17 | \$3,586,355.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,586,355.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TGX6 | Unavailable | 32 | \$4,418,874.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,418,874.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TGY4 | Unavailable | 30 | \$6,915,465.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$6,915,465.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TGZ1 | Unavailable | | 25 | \$2,534,118.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,534,118.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKF0 | Unavailable | | 21 | \$2,102,017.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,102,017.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKG8 | Unavailable | | 61 | \$7,335,356.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,335,356.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TY24 | Unavailable | | 20 | \$1,445,983.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,445,983.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TY32 | USAA FEDERAL SAVINGS BANK | | 3 | \$417,319.44 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 111 | \$19,950,267.92 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,367,587.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TYJ7 | Unavailable | | 13 | \$2,467,247.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,467,247.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TYK4 | Unavailable | | 12 | \$1,948,260.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,948,260.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TYL2 | Unavailable | | 15 | \$1,993,007.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,993,007.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TYM0 | USAA FEDERAL SAVINGS BANK | | 1 | \$262,160.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$8,164,869.59 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,427,029.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TYN8 | Unavailable | | 11 | \$2,828,851.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,828,851.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TYQ1 | Unavailable | | 30 | \$2,345,788.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,345,788.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TYS7 | Unavailable | | 11 | \$2,017,912.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,017,912.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TYT5 | Unavailable | | 55 | \$7,702,977.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,702,977.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TYU2 | Unavailable | | 173 | \$28,668,943.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 173 | \$28,668,943.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403TYV0 | USAA FEDERAL SAVINGS BANK | | 3 | \$294,271.66 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 41 | \$5,461,236.68 | 94.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,755,508.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403TYW8 | USAA FEDERAL SAVINGS BANK | | 10 | \$1,885,283.53 | 17.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 55 | \$9,169,805.00 | 82.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$11,055,088.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403TYX6 | USAA FEDERAL SAVINGS BANK | | 1 | \$147,176.43 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 166 | \$28,490,627.95 | 99.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 167 | \$28,637,804.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403TYY4 | Unavailable | | 14 | \$2,143,103.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,143,103.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403TYZ1 | USAA FEDERAL SAVINGS BANK | | 3 | \$366,338.00 | 5.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 48 | \$5,946,490.35 | 94.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$6,312,828.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403U2A8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 27 | \$3,612,813.50 | 88.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$487,850.00 | 11.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,100,663.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403U2B6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 20 | \$3,060,095.00 | 87.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$442,000.00 | 12.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,502,095.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403U2C4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 27 | \$3,524,751.56 | 84.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$630,050.00 | 15.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,154,801.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403U2D2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 12 | \$1,156,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,156,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UQ53 | RBC CENTURA BANK | 11 | \$2,131,183.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,131,183.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQ61 | RBC CENTURA BANK | 29 | \$4,566,758.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,566,758.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UW49 | FIRST FINANCIAL CARIBBEAN CORPORATION | 70 | \$10,064,690.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,064,690.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWG2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,918,797.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,918,797.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWT4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,708,670.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,708,670.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWV9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$3,329,252.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,329,252.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWW7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 24 | \$3,454,044.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,454,044.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZ20 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$3,151,855.84 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$126,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,277,855.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZ38 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,174,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,174,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZ46 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,561,055.02 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$34,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$2,595,055.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZ53 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,965,510.00 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$356,550.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,322,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZ61 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,068,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,068,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZ79 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,391,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,391,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZ87 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,233,950.00 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,333,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZ95 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,518,982.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,518,982.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZV6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$5,132,470.53 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$94,090.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,226,560.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZZ7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$1,819,150.00 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$289,000.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,108,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X4N2 | | WASHINGTON MUTUAL BANK | 20 | \$1,192,506.87 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 638 | \$35,918,642.25 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL | 2 | \$131,817.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK | | | | | | | | |
| | | Unavailable | 262 | \$16,100,894.01 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 922 | \$53,343,860.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X4P7 | | WASHINGTON MUTUAL BANK | 13 | \$969,548.91 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 167 | \$9,897,572.43 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$5,979,345.79 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$16,846,467.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X4Q5 | | WASHINGTON MUTUAL BANK, FA | 12 | \$773,565.62 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$549,684.28 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,323,249.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X4R3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$595,685.98 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$774,086.70 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,369,772.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X4S1 | | WASHINGTON MUTUAL BANK | 17 | \$1,619,378.05 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 181 | \$17,436,842.51 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,536,535.01 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$28,592,755.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X4T9 | | WASHINGTON MUTUAL BANK | 8 | \$815,283.62 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 64 | \$6,182,453.26 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,144,924.67 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,142,661.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X4U6 | | WASHINGTON MUTUAL BANK | 2 | \$198,287.07 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$762,448.73 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$503,171.73 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,463,907.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X4V4 | | WASHINGTON MUTUAL BANK | 7 | \$811,511.43 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 83 | \$9,754,083.74 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,030,907.89 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 124 | \$14,596,503.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X4W2 | | WASHINGTON MUTUAL BANK | 2 | \$250,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,800,297.14 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,836,502.76 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,886,799.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X4Y8 | | WASHINGTON MUTUAL BANK | 22 | \$3,049,715.33 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 88 | \$12,118,308.23 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,321,895.64 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$24,489,919.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X4Z5 | | WASHINGTON MUTUAL BANK | 9 | \$1,282,656.18 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 40 | \$5,539,095.58 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,583,679.47 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,405,431.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X5A9 | | WASHINGTON MUTUAL BANK | 5 | \$678,018.35 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$266,927.63 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$681,163.89 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,626,109.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X5B7 | | WASHINGTON MUTUAL BANK, FA | 27 | \$6,323,281.76 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,846,907.75 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,170,189.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X5C5 | | WASHINGTON MUTUAL BANK, FA | 27 | \$6,620,038.15 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,786,854.25 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,406,892.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X5D3 | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,125,830.95 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$642,839.22 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,768,670.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X5E1 | | WASHINGTON MUTUAL BANK | 5 | \$974,744.11 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 24 | \$5,292,274.48 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$167,409.91 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,361,560.99 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,795,989.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YBG7 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,575,626.70 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$812,699.68 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,388,326.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YWH2 | Unavailable | 15 | \$3,095,708.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,095,708.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31404BGB2 | WASHINGTON MUTUAL BANK | 49 | \$4,800,415.89 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 285 | \$27,982,837.03 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$178,732.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 573 | \$56,194,973.48 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 909 | \$89,156,958.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31404BGC0 | WASHINGTON MUTUAL BANK | 11 | \$1,093,742.80 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 42 | \$4,241,794.22 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,572,407.40 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$13,907,944.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31404BGD8 | WASHINGTON MUTUAL BANK | 1 | \$91,594.41 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,138,309.24 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,382,112.40 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,612,016.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31404BGE6 | WASHINGTON MUTUAL BANK, FA | 25 | \$4,223,706.28 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,381,200.43 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,604,906.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31404BGF3 | WASHINGTON MUTUAL BANK | 39 | \$4,626,125.65 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | 137 | \$16,204,421.72 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$33,626,865.26 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 460 | \$54,457,412.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGG1 | | WASHINGTON MUTUAL BANK | 7 | \$817,372.23 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,473,735.28 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,280,499.70 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,571,607.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGH9 | | WASHINGTON MUTUAL BANK | 1 | \$117,747.12 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,076,674.63 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$953,283.47 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,147,705.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTU6 | | WASHINGTON MUTUAL BANK, FA | 43 | \$8,983,650.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,983,650.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTW2 | | WASHINGTON MUTUAL BANK, FA | 4 | \$566,137.52 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,855,667.93 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,421,805.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTX0 | | WASHINGTON MUTUAL BANK | 1 | \$69,840.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$921,860.65 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,347,818.55 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,339,519.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTY8 | | WASHINGTON MUTUAL BANK | 50 | \$3,309,986.20 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 369 | \$23,457,507.42 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$206,450.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 629 | \$41,848,500.96 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,051 | \$68,822,445.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTZ5 | | WASHINGTON MUTUAL BANK | 10 | \$708,159.14 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 29 | \$1,839,476.80 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$74,927.10 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$4,245,309.28 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,867,872.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJ82 | CITIMORTGAGE, INC. | 123 | \$7,711,559.06 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$13,518,126.51 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$21,229,685.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJ90 | CITIMORTGAGE, INC. | 90 | \$8,815,212.30 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$25,562,393.04 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$34,377,605.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJW9 | CITIMORTGAGE, INC. | 4 | \$813,770.68 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,518,998.73 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,332,769.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJX7 | Unavailable | 9 | \$1,990,449.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,990,449.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DK23 | CITIMORTGAGE, INC. | 85 | \$14,042,425.40 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$22,635,893.46 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$36,678,318.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DK31 | CITIMORTGAGE, INC. | 2 | \$277,279.22 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,182,195.48 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,459,474.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DK49 | CITIMORTGAGE, INC. | 11 | \$2,140,031.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,744,917.21 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,884,948.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DK56 | CITIMORTGAGE, INC. | 2 | \$282,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$16,401,984.35 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,684,184.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DK64 | CITIMORTGAGE, INC. | 13 | \$2,658,720.00 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,944,096.26 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,602,816.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DK72 | CITIMORTGAGE, INC. | 26 | \$4,705,518.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$22,285,308.14 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$26,990,826.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DK80 | CITIMORTGAGE, INC. | 3 | \$650,178.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$48,656,294.99 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$49,306,472.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DKB3 | CITIMORTGAGE, INC. | 2 | \$249,166.08 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,419,936.22 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,669,102.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DKC1 | CITIMORTGAGE, INC. | 87 | \$5,841,989.18 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$4,096,484.88 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$9,938,474.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DKD9 | CITIMORTGAGE, INC. | 49 | \$4,768,617.60 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,392,302.21 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,160,919.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DKE7 | CITIMORTGAGE, INC. | 10 | \$2,005,020.79 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,127,429.54 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,132,450.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DKM9 | CITIMORTGAGE, INC. | 18 | \$3,761,382.00 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,004,459.84 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,765,841.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DKN7 | CITIMORTGAGE, INC. | 61 | \$12,923,504.07 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$59,334,928.18 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$72,258,432.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DKP2 | Unavailable | 15 | \$3,304,262.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,304,262.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DKQ0 | Unavailable | 21 | \$3,737,581.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,737,581.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DKR8 | CITIMORTGAGE, INC. | 50 | \$9,507,494.45 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 298 | \$56,960,462.40 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$66,467,956.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DKS6 | CITIMORTGAGE, INC. | 18 | \$3,209,790.43 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,977,975.62 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,187,766.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DKT4 | CITIMORTGAGE, INC. | 33 | \$5,556,650.18 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,234,938.56 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 87 | \$16,791,588.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FCW1 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$3,380,185.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,380,185.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FDN0 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$3,864,207.55 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,110,022.80 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,974,230.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FP49 | | NAVY FEDERAL CREDIT UNION | 16 | \$3,415,837.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,415,837.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FP56 | | NAVY FEDERAL CREDIT UNION | 24 | \$5,042,137.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,042,137.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FP64 | | NAVY FEDERAL CREDIT UNION | 29 | \$5,478,261.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,478,261.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FP72 | | NAVY FEDERAL CREDIT UNION | 15 | \$3,255,525.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,255,525.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FP80 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,781,536.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,781,536.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPY3 | | NAVY FEDERAL CREDIT UNION | 75 | \$14,812,781.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,812,781.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPZ0 | | NAVY FEDERAL CREDIT UNION | 74 | \$15,367,091.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,367,091.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G4R9 | | BANK OF AMERICA NA | 10 | \$2,876,516.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,876,516.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G4T5 | | BANK OF AMERICA NA | 31 | \$8,103,909.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,103,909.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GHW4 | WASHINGTON MUTUAL BANK | 2 | \$396,266.23 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$401,369.11 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,126,007.82 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,923,643.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GHX2 | WASHINGTON MUTUAL BANK | 2 | \$417,687.08 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$660,501.04 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$520,928.56 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,599,116.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GK83 | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$10,992,941.79 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$584,139.34 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$11,577,081.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GK91 | FIRST HORIZON HOME LOAN CORPORATION | 117 | \$22,496,390.94 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$296,638.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$22,793,028.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GLB5 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$6,201,147.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,201,147.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GLD1 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$1,917,983.32 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$40,800.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$1,958,783.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GVX6 | U.S. BANK N.A. | 1 | \$74,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$74,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HZ36 | KB HOME MORTGAGE COMPANY | 11 | \$1,982,411.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,982,411.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HZ51 | KB HOME MORTGAGE COMPANY | 11 | \$1,983,961.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,983,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HZ85 | KB HOME MORTGAGE COMPANY | 18 | \$2,669,724.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,669,724.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404HZX0 | KB HOME MORTGAGE COMPANY | 12 | \$1,985,459.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,985,459.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBV1 | HARWOOD STREET FUNDING I, LLC | 56 | \$10,247,688.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,247,688.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M6X1 | CITIMORTGAGE, INC. | 1 | \$333,326.08 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,189,383.79 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,522,709.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M7A0 | CITIMORTGAGE, INC. | 3 | \$785,852.33 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$298,793.34 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,084,645.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M7E2 | CITIMORTGAGE, INC. | 21 | \$4,414,380.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$13,376,278.89 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,790,658.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MEQ7 | WASHINGTON MUTUAL BANK, FA | 1 | \$107,474.36 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,793,855.75 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,901,330.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MER5 | Unavailable | 20 | \$4,046,662.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,046,662.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MK64 | PULTE MORTGAGE, L.L.C. | 155 | \$30,001,504.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$30,001,504.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MK72 | PULTE MORTGAGE, L.L.C. | 85 | \$15,000,400.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,000,400.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MK80 | PULTE MORTGAGE, L.L.C. | 96 | \$15,000,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$15,000,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MNE4 | USAA FEDERAL SAVINGS BANK | 105 | \$16,346,972.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$16,346,972.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MVH8 | U.S. BANK N.A. | 2 | \$205,681.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 2 | \$205,681.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404MWJ3 | U.S. BANK N.A. | | 4 | \$354,207.80 | 79.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$89,004.43 | 20.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$443,212.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404N3Q7 | COMMERCIAL FEDERAL BANK | | 5 | \$531,757.34 | 61.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$333,882.39 | 38.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$865,639.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NJ23 | CITIMORTGAGE, INC. | | 8 | \$1,638,752.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,638,752.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NJ31 | CITIMORTGAGE, INC. | | 29 | \$5,321,403.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,321,403.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NJ49 | Unavailable | | 11 | \$2,514,679.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,514,679.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NJ56 | CITIMORTGAGE, INC. | | 9 | \$1,763,307.17 | 23.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$5,610,124.44 | 76.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,373,431.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NJ64 | CITIMORTGAGE, INC. | | 144 | \$20,235,301.21 | 51.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 107 | \$18,952,898.83 | 48.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 251 | \$39,188,200.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NJ72 | CITIMORTGAGE, INC. | | 174 | \$28,484,576.18 | 40.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 226 | \$42,437,534.10 | 59.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 400 | \$70,922,110.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NJ80 | CITIMORTGAGE, INC. | | 56 | \$9,045,938.35 | 24.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 148 | \$28,087,280.25 | 75.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 204 | \$37,133,218.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NJ98 | CITIMORTGAGE, INC. | | 85 | \$15,785,362.71 | 31.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 185 | \$35,024,088.75 | 68.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 270 | \$50,809,451.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NJR8 | CITIMORTGAGE, INC. | | 12 | \$2,398,521.14 | 17.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 56 | \$11,113,899.21 | 82.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$13,512,420.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NJS6 | CITIMORTGAGE, INC. | | 1 | \$381,192.05 | 2.01% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 89 | \$18,570,525.09 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$18,951,717.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NJV9 | | CITIMORTGAGE, INC. | 6 | \$710,024.04 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$515,701.34 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,225,725.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NJV7 | | CITIMORTGAGE, INC. | 22 | \$1,430,658.20 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,713,827.96 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,144,486.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NJV5 | | CITIMORTGAGE, INC. | 51 | \$2,721,366.84 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,238,983.56 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$4,960,350.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NJV3 | | CITIMORTGAGE, INC. | 57 | \$3,090,800.90 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$3,504,183.62 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$6,594,984.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NJZ0 | | CITIMORTGAGE, INC. | 47 | \$4,345,935.38 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,468,862.28 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$9,814,797.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NKA3 | | Unavailable | 15 | \$1,087,065.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,087,065.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NKB1 | | CITIMORTGAGE, INC. | 6 | \$726,189.88 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,261,042.27 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,987,232.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NKC9 | | Unavailable | 11 | \$1,938,027.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,938,027.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NKE5 | | CITIMORTGAGE, INC. | 29 | \$4,442,886.28 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,792,446.54 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,235,332.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NKF2 | | CITIMORTGAGE, INC. | 55 | \$7,000,568.22 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,457,888.62 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$15,458,456.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NKG0 | | CITIMORTGAGE, INC. | 47 | \$5,739,782.77 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,442,996.13 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,182,778.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NKH8 | CITIMORTGAGE, INC. | 12 | \$1,964,111.00 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,000,652.01 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,964,763.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NKJ4 | CITIMORTGAGE, INC. | 25 | \$3,853,571.09 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,895,061.97 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,748,633.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NKK1 | CITIMORTGAGE, INC. | 10 | \$1,673,147.76 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,001,900.00 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,675,047.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NKM7 | CITIMORTGAGE, INC. | 19 | \$1,891,273.41 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,108,710.86 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,999,984.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NKN5 | CITIMORTGAGE, INC. | 15 | \$2,472,101.65 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,661,281.80 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,133,383.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NKP0 | CITIMORTGAGE, INC. | 6 | \$829,114.10 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,130,000.00 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,959,114.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NN28 | Unavailable | 11 | \$1,921,513.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,921,513.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NN36 | CITIMORTGAGE, INC. | 58 | \$10,321,563.54 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$32,230,423.20 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$42,551,986.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NNH5 | CITIMORTGAGE, INC. | 3 | \$563,500.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,342,764.28 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,906,264.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NNJ1 | Unavailable | 58 | \$10,891,015.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,891,015.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NNL6 | CITIMORTGAGE, INC. | 10 | \$2,009,807.13 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,138,734.99 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,148,542.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NNM4 | CITIMORTGAGE, INC. | 1 | \$57,951.27 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,780,400.63 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,838,351.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NNN2 | CITIMORTGAGE, INC. | 1 | \$87,629.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,317,048.27 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,404,677.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NNQ5 | CITIMORTGAGE, INC. | 110 | \$14,392,090.25 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 363 | \$47,584,094.75 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$61,976,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NNS1 | CITIMORTGAGE, INC. | 27 | \$5,100,222.32 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,750,151.19 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,850,373.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NNU6 | CITIMORTGAGE, INC. | 28 | \$6,830,123.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,830,123.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NNV4 | CITIMORTGAGE, INC. | 185 | \$39,541,108.54 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$317,437.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$39,858,546.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NNW2 | CITIMORTGAGE, INC. | 6 | \$1,191,683.26 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,959,747.64 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,151,430.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NNX0 | CITIMORTGAGE, INC. | 159 | \$26,981,271.89 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$21,498,841.40 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$48,480,113.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NNY8 | CITIMORTGAGE, INC. | 109 | \$19,264,557.85 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 275 | \$61,234,271.21 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$80,498,829.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NNZ5 | CITIMORTGAGE, INC. | 29 | \$4,677,415.92 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,902,743.87 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$14,580,159.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PCU3 | BANKNORTH, NA | 42 | \$6,381,630.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,381,630.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PCV1 | BANKNORTH, NA | 145 | \$21,463,308.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$21,463,308.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PZB0 | U.S. BANK N.A. | 5 | \$262,973.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$262,973.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404PZC8 | | U.S. BANK N.A. | 3 | \$254,832.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$254,832.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R6R3 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,622,992.90 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,823,460.36 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,446,453.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R6V4 | | WASHINGTON MUTUAL BANK | 41 | \$5,624,558.02 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 145 | \$19,905,821.62 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$821,501.45 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$36,025,384.45 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$62,377,265.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R6W2 | | WASHINGTON MUTUAL BANK | 14 | \$1,971,565.10 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,052,071.73 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,668,605.03 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$19,692,241.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R6X0 | | WASHINGTON MUTUAL BANK, FA | 59 | \$15,219,340.05 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$15,391,635.57 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$30,610,975.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R6Z5 | | WASHINGTON MUTUAL BANK | 17 | \$3,472,844.75 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 119 | \$26,700,158.30 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$182,360.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$47,855,921.71 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$78,211,284.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R7A9 | | WASHINGTON MUTUAL BANK | 2 | \$388,031.20 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 31 | \$7,753,779.72 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$26,556,532.39 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$34,698,343.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404R7B7 | WASHINGTON MUTUAL BANK, FA | 4 | \$749,471.91 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,742,757.50 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,492,229.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R7C5 | WASHINGTON MUTUAL BANK | 8 | \$1,864,999.12 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 36 | \$7,742,944.51 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$20,121,535.69 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$29,729,479.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R7D3 | WASHINGTON MUTUAL BANK | 1 | \$158,845.46 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$2,661,957.25 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,912,375.46 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,733,178.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R7E1 | WASHINGTON MUTUAL BANK, FA | 21 | \$4,650,628.32 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,586,608.18 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,237,236.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R7G6 | WASHINGTON MUTUAL BANK, FA | 88 | \$17,170,549.94 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$22,161,469.32 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$39,332,019.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R7H4 | WASHINGTON MUTUAL BANK, FA | 23 | \$5,084,023.61 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 288 | \$55,732,225.85 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$60,816,249.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R7J0 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,821,151.68 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$31,228,273.59 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$35,049,425.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R7K7 | WASHINGTON MUTUAL BANK | 112 | \$21,143,300.71 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,097,225.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$22,240,525.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R7L5 | WASHINGTON MUTUAL BANK | 58 | \$11,567,895.48 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,082,211.76 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 81 | \$16,650,107.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R7M3 | WASHINGTON MUTUAL BANK, FA | | 120 | \$28,788,950.40 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$15,288,282.10 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$44,077,232.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RA31 | INDYMAC BANK, FSB | | 1 | \$104,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,133,835.00 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,237,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RB89 | INDYMAC BANK, FSB | | 12 | \$1,704,850.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$10,024,600.54 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,729,450.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RB97 | INDYMAC BANK, FSB | | 8 | \$1,107,762.67 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$7,328,893.45 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,436,656.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RCA3 | INDYMAC BANK, FSB | | 6 | \$792,800.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$5,058,221.50 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,851,021.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RHA8 | RBC MORTGAGE COMPANY | | 3 | \$673,114.03 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,100,383.04 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,773,497.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RHC4 | RBC MORTGAGE COMPANY | | 4 | \$889,580.21 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$492,575.50 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,382,155.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RHK6 | U.S. BANK N.A. | | 3 | \$267,053.06 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$42,593.13 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$309,646.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S5M3 | U.S. BANK N.A. | | 5 | \$361,718.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$361,718.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SA21 | Unavailable | | 110 | \$14,473,922.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,473,922.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SA39 | Unavailable | | 10 | \$1,324,073.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,324,073.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404SA47 | WASHINGTON MUTUAL BANK, FA | 10 | \$965,783.74 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,640,844.32 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,606,628.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SA54 | WASHINGTON MUTUAL BANK, FA | 3 | \$358,467.85 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,102,038.53 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,460,506.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SA62 | WASHINGTON MUTUAL BANK | 1 | \$136,700.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$544,978.57 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,019,641.30 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,701,319.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SA70 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,879,383.01 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,297,259.34 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,176,642.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SA88 | WASHINGTON MUTUAL BANK | 38 | \$8,346,461.42 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 85 | \$20,851,355.33 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$31,168,165.12 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$60,365,981.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SA96 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,564,132.20 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,705,201.06 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,269,333.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SAA3 | WASHINGTON MUTUAL BANK, FA | 89 | \$19,466,791.76 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$19,663,929.26 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$39,130,721.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SAB1 | WASHINGTON MUTUAL BANK, FA | 45 | \$10,393,488.31 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,959,954.19 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,353,442.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SAC9 | WASHINGTON MUTUAL BANK, FA | 61 | \$7,070,697.01 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$753,760.36 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 65 | \$7,824,457.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404SAD7 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,067,177.36 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,300.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,216,477.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404SAE5 | | WASHINGTON MUTUAL BANK, FA | 7 | \$976,294.92 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,208,281.69 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,184,576.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404SAF2 | | WASHINGTON MUTUAL BANK, FA | 7 | \$475,262.80 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$931,141.25 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,406,404.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404SAG0 | | WASHINGTON MUTUAL BANK | 4 | \$621,227.90 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,448,992.70 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,011,756.36 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,081,976.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404SAH8 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,791,541.23 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,781,218.25 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,572,759.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404SAJ4 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,064,411.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,064,411.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404SAK1 | | Unavailable | 7 | \$1,502,548.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,502,548.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404SAL9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$164,289.25 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,135,812.58 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,300,101.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404SAP0 | | Unavailable | 46 | \$6,369,521.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,369,521.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404SAQ8 | WASHINGTON MUTUAL BANK, FA | 1 | \$94,920.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$30,074,923.59 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$30,169,843.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SAR6 | WASHINGTON MUTUAL BANK, FA | 1 | \$264,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$20,682,005.30 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$20,946,005.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SAT2 | WASHINGTON MUTUAL BANK, FA | 1 | \$369,613.69 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$862,808.02 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,232,421.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SAU9 | Unavailable | 38 | \$4,317,510.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,317,510.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SAV7 | WASHINGTON MUTUAL BANK, FA | 3 | \$502,522.53 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$20,274,007.38 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$20,776,529.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SAW5 | WASHINGTON MUTUAL BANK, FA | 1 | \$180,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,813,240.78 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,993,240.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SAX3 | WASHINGTON MUTUAL BANK, FA | 1 | \$69,936.71 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,069,201.02 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,139,137.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SAZ8 | Unavailable | 18 | \$2,355,829.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,355,829.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBB0 | WASHINGTON MUTUAL BANK, FA | 57 | \$7,570,241.82 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 381 | \$64,495,185.08 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$72,065,426.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBC8 | WASHINGTON MUTUAL BANK, FA | 181 | \$36,371,618.05 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,768,487.97 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$43,140,106.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404SBD6 | WASHINGTON MUTUAL BANK | 3 | \$530,083.83 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 65 | \$10,721,209.05 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,251,292.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBE4 | WASHINGTON MUTUAL BANK | 23 | \$2,894,369.40 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 233 | \$39,441,777.66 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$42,336,147.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBF1 | WASHINGTON MUTUAL BANK | 3 | \$416,040.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 117 | \$27,200,340.47 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$27,616,380.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBG9 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,409,884.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,409,884.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBH7 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,611,051.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,611,051.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBK0 | WASHINGTON MUTUAL BANK, FA | 7 | \$865,161.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$865,161.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBL8 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,113,353.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,113,353.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SHK4 | BANK OF AMERICA NA | 1 | \$145,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,227,920.00 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,372,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SQA6 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$500,250.00 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$619,500.00 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,119,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SQP3 | HARWOOD STREET FUNDING I, LLC | 18 | \$2,996,363.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,996,363.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SQQ1 | | HARWOOD STREET FUNDING I, LLC | 72 | \$9,422,025.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,422,025.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SQR9 | | HARWOOD STREET FUNDING I, LLC | 16 | \$1,417,985.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,417,985.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SX83 | | RBC MORTGAGE COMPANY | 36 | \$6,864,300.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,864,300.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SX91 | | RBC MORTGAGE COMPANY | 115 | \$17,917,281.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$17,917,281.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SY58 | | RBC MORTGAGE COMPANY | 23 | \$3,452,911.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,452,911.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SY82 | | RBC MORTGAGE COMPANY | 12 | \$1,750,767.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,750,767.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T2H5 | | EVERBANK | 8 | \$1,878,770.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,878,770.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T2J1 | | EVERBANK | 12 | \$3,371,099.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,371,099.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TXL2 | | HOMESTREET BANK | 29 | \$5,389,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,389,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TXN8 | | HOMESTREET BANK | 9 | \$1,175,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,175,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UGV6 | | RBC CENTURA BANK | 17 | \$1,584,458.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,584,458.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UGW4 | | RBC CENTURA BANK | 14 | \$1,239,247.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,239,247.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UGX2 | | RBC CENTURA BANK | 11 | \$1,093,054.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,093,054.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404VM47 | WACHOVIA MORTGAGE CORPORATION | 41 | \$7,705,825.10 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,386,100.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,091,925.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VM54 | WACHOVIA MORTGAGE CORPORATION | 50 | \$8,737,141.63 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,282,543.82 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,019,685.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VM62 | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,989,640.29 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$290,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,279,640.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VM70 | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,266,350.42 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,821,269.84 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,087,620.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VM88 | WACHOVIA MORTGAGE CORPORATION | 29 | \$5,818,120.17 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$511,806.83 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,329,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W2W5 | IRWIN MORTGAGE CORPORATION | 11 | \$2,384,500.00 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,615,085.58 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,999,585.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W2X3 | IRWIN MORTGAGE CORPORATION | 16 | \$2,903,842.10 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,096,125.88 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,999,967.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W2Y1 | IRWIN MORTGAGE CORPORATION | 14 | \$1,662,690.00 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,997,427.64 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,660,117.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3A2 | | 9 | \$1,545,445.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 27 | \$4,722,131.16 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,267,576.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3B0 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,027,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,027,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3C8 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,754,002.75 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,894,937.51 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,648,940.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WFK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,738,730.39 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,415,352.91 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,154,083.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WFL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,999,639.62 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,337,473.95 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,337,113.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WFM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,913,703.30 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,297,214.21 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,210,917.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WFN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$9,147,516.93 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,300,210.59 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,447,727.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WFP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$14,570,579.19 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,300,568.79 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,871,147.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WGB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,642,414.29 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,188,284.18 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,830,698.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WGE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,032,610.73 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$671,407.21 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$792,654.63 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,496,672.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WGF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,660,308.05 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$551,222.88 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,211,530.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WGG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,254,248.75 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$205,274.80 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,459,523.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WGH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$12,222,546.95 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$322,178.94 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,644,304.09 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,189,029.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$12,878,478.02 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$346,083.19 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,773,691.70 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,998,252.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X4N1 | | COMMERCIAL FEDERAL BANK | 40 | \$4,448,644.33 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,456,406.17 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,905,050.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404X4Q4 | COMMERCIAL FEDERAL BANK | 29 | \$3,810,257.85 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,002,064.37 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,812,322.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X4R2 | COMMERCIAL FEDERAL BANK | 23 | \$3,244,225.75 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,322,722.51 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,566,948.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X4V3 | COMMERCIAL FEDERAL BANK | 2 | \$381,683.44 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,894,613.49 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,276,296.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X4W1 | COMMERCIAL FEDERAL BANK | 1 | \$156,303.11 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,581,081.66 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,737,384.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X4X9 | COMMERCIAL FEDERAL BANK | 2 | \$220,046.30 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,841,107.00 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,061,153.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X4Z4 | COMMERCIAL FEDERAL BANK | 5 | \$445,859.26 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,486,002.21 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,931,861.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X5A8 | COMMERCIAL FEDERAL BANK | 9 | \$939,204.18 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$476,190.38 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,415,394.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X5B6 | COMMERCIAL FEDERAL BANK | 11 | \$917,031.96 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$166,737.32 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,083,769.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X5C4 | COMMERCIAL FEDERAL BANK | 12 | \$1,743,045.60 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$420,750.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,163,795.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X5D2 | COMMERCIAL | 39 | \$3,963,481.20 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FEDERAL BANK | | | | | | | | |
| | Unavailable | 5 | \$479,940.60 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,443,421.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X5F7 | COMMERCIAL FEDERAL BANK | 13 | \$1,853,283.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,853,283.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X5H3 | Unavailable | 40 | \$9,169,195.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,169,195.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XA38 | Unavailable | 12 | \$2,183,960.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,183,960.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XA46 | Unavailable | 35 | \$5,362,359.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,362,359.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XA53 | RBMG INC. | 1 | \$81,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,911,554.61 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,992,554.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XA61 | Unavailable | 28 | \$1,444,217.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,444,217.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XA79 | Unavailable | 35 | \$4,790,277.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,790,277.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAK0 | Unavailable | 14 | \$1,850,849.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,850,849.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAL8 | RBMG INC. | 1 | \$60,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,026,637.62 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,086,637.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAM6 | Unavailable | 9 | \$1,294,236.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,294,236.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAN4 | Unavailable | 45 | \$2,478,242.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,478,242.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAP9 | Unavailable | 28 | \$4,274,009.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,274,009.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAQ7 | Unavailable | 18 | \$1,713,632.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,713,632.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404XAR5 | Unavailable | 19 | \$3,396,745.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,396,745.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAS3 | Unavailable | 10 | \$1,067,147.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,067,147.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAT1 | Unavailable | 24 | \$1,374,027.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,374,027.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAU8 | Unavailable | 22 | \$1,579,945.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,579,945.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAV6 | Unavailable | 21 | \$2,047,997.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,047,997.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAW4 | Unavailable | 56 | \$9,599,391.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,599,391.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAX2 | Unavailable | 23 | \$1,530,932.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,530,932.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAY0 | Unavailable | 63 | \$11,515,290.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,515,290.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XAZ7 | Unavailable | 21 | \$1,360,448.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,360,448.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XE26 | CITIMORTGAGE, INC. | 10 | \$1,641,824.80 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$18,344,834.81 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$19,986,659.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XE34 | CITIMORTGAGE, INC. | 1 | \$232,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$36,463,906.36 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$36,696,406.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XE42 | CITIMORTGAGE, INC. | 5 | \$695,470.99 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,196,491.04 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,891,962.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XE59 | CITIMORTGAGE, INC. | 3 | \$646,200.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$19,325,250.67 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$19,971,450.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XE75 | CITIMORTGAGE, INC. | 6 | \$1,086,720.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 109 | \$20,099,956.11 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$21,186,676.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XE83 | | CITIMORTGAGE, INC. | 3 | \$373,100.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,382,986.21 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,756,086.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XE91 | | CITIMORTGAGE, INC. | 23 | \$4,837,753.25 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$29,050,766.01 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$33,888,519.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XEF7 | | Unavailable | 44 | \$8,144,815.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,144,815.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XEG5 | | CITIMORTGAGE, INC. | 3 | \$451,430.75 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,619,127.35 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,070,558.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XEH3 | | Unavailable | 173 | \$35,121,113.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$35,121,113.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XEJ9 | | CITIMORTGAGE, INC. | 3 | \$443,669.94 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$610,673.14 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,054,343.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XEK6 | | CITIMORTGAGE, INC. | 2 | \$323,227.35 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$757,714.80 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,080,942.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XEL4 | | CITIMORTGAGE, INC. | 20 | \$2,911,489.89 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$809,619.84 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,721,109.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XEM2 | | CITIMORTGAGE, INC. | 13 | \$1,561,312.34 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,417,255.77 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,978,568.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XEP5 | | CITIMORTGAGE, INC. | 71 | \$15,501,757.49 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 329 | \$77,204,492.15 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$92,706,249.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XEQ3 | | CITIMORTGAGE, INC. | 111 | \$23,049,701.15 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$71,214,916.06 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$94,264,617.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404XES9 | CITIMORTGAGE, INC. | 98 | \$18,884,957.34 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$52,760,743.52 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$71,645,700.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XET7 | CITIMORTGAGE, INC. | 88 | \$20,144,138.29 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$73,573,548.78 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$93,717,687.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XEU4 | CITIMORTGAGE, INC. | 94 | \$19,390,080.19 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 305 | \$68,385,400.64 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$87,775,480.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XEV2 | CITIMORTGAGE, INC. | 54 | \$12,117,354.58 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 346 | \$75,852,739.27 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$87,970,093.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XEX8 | CITIMORTGAGE, INC. | 4 | \$1,017,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,196,661.04 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,213,661.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XEY6 | Unavailable | 59 | \$11,492,897.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,492,897.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XEZ3 | CITIMORTGAGE, INC. | 1 | \$249,600.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,971,088.38 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,220,688.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XFA7 | CITIMORTGAGE, INC. | 2 | \$583,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$49,436,333.27 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$50,019,533.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XFB5 | CITIMORTGAGE, INC. | 13 | \$2,330,100.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,868,788.90 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$16,198,888.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XFC3 | Unavailable | 12 | \$2,465,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,465,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YCJ9 | INDYMAC BANK, FSB | 16 | \$3,450,745.00 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$826,000.00 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,276,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YCL4 | INDYMAC BANK, FSB | 6 | \$1,012,000.00 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$290,000.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,302,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404YCM2 | INDYMAC BANK, FSB | 6 | \$1,354,700.00 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$817,000.00 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,171,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YQM7 | FLAGSTAR BANK, FSB | 13 | \$1,267,984.80 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$9,238,147.50 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,506,132.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YQN5 | FLAGSTAR BANK, FSB | 3 | \$646,600.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$20,381,677.54 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$21,028,277.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YQP0 | FLAGSTAR BANK, FSB | 41 | \$8,607,401.40 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$66,564,497.06 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$75,171,898.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YQQ8 | FLAGSTAR BANK, FSB | 23 | \$2,917,368.69 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$22,540,139.69 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$25,457,508.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YQS4 | FLAGSTAR BANK, FSB | 17 | \$1,113,499.39 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$7,279,631.80 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$8,393,131.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YQT2 | FLAGSTAR BANK, FSB | 3 | \$500,717.71 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,795,892.56 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,296,610.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YQV7 | FLAGSTAR BANK, FSB | 8 | \$1,641,629.58 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$22,834,273.09 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$24,475,902.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YQW5 | FLAGSTAR BANK, FSB | 11 | \$1,456,045.79 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$18,592,320.28 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$20,048,366.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YV25 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$444,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$15,200,687.41 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$15,645,287.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YV33 | Unavailable | 16 | \$2,830,677.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,830,677.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404YV41 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$950,367.30 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$22,568,114.08 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$23,518,481.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YVZ2 | Unavailable | 124 | \$15,926,534.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$15,926,534.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A4P5 | Unavailable | 9 | \$1,774,457.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,774,457.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A4Q3 | WASHINGTON MUTUAL BANK, FA | 5 | \$669,882.44 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,520,864.18 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,190,746.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A4R1 | WASHINGTON MUTUAL BANK, FA | 16 | \$4,323,962.92 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,499,458.76 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$12,823,421.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A4S9 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,924,655.60 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,992,761.80 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,917,417.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A4T7 | WASHINGTON MUTUAL BANK, FA | 4 | \$1,248,819.79 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$468,245.35 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,717,065.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A4U4 | WASHINGTON MUTUAL BANK, FA | 1 | \$30,247.84 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,700,282.87 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,730,530.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A4V2 | WASHINGTON MUTUAL BANK, FA | 2 | \$177,028.12 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,450,129.48 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,627,157.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A4W0 | Unavailable | 8 | \$1,064,040.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,064,040.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405A4X8 | WASHINGTON MUTUAL BANK, FA | 1 | \$253,087.98 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$748,170.65 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,001,258.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ADQ3 | HARWOOD STREET FUNDING I, LLC | 71 | \$14,059,511.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,059,511.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ADR1 | HARWOOD STREET FUNDING I, LLC | 370 | \$64,432,528.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$64,432,528.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ADS9 | HARWOOD STREET FUNDING I, LLC | 99 | \$17,513,066.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$17,513,066.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ADT7 | HARWOOD STREET FUNDING I, LLC | 39 | \$3,798,432.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,798,432.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ADV2 | HARWOOD STREET FUNDING I, LLC | 31 | \$1,753,340.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,753,340.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ADY6 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,733,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,733,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ADZ3 | HARWOOD STREET FUNDING I, LLC | 59 | \$10,108,426.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,108,426.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AFA6 | INDEPENDENT BANK CORPORATION | 15 | \$1,758,541.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,758,541.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AFB4 | INDEPENDENT BANK CORPORATION | 15 | \$1,426,344.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,426,344.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AFC2 | INDEPENDENT BANK CORPORATION | 16 | \$1,506,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,506,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AFD0 | | 11 | \$1,553,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INDEPENDENT BANK CORPORATION | | | | | | | |
| Total | | | 11 | \$1,553,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AFE8 | | INDEPENDENT BANK CORPORATION | 13 | \$1,365,141.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,365,141.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AJ46 | | INDYMAC BANK, FSB | 1 | \$270,000.00 | 14.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,532,125.07 | 85.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,802,125.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AJ53 | | Unavailable | 14 | \$1,671,869.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,671,869.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AJ61 | | INDYMAC BANK, FSB | 1 | \$165,716.64 | 25.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$485,599.17 | 74.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$651,315.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AJ87 | | INDYMAC BANK, FSB | 9 | \$2,086,713.36 | 31.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$4,554,584.77 | 68.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$6,641,298.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AJ95 | | INDYMAC BANK, FSB | 45 | \$10,344,725.66 | 19.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 229 | \$42,387,480.89 | 80.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 274 | \$52,732,206.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AJV6 | | STANDARD MORTGAGE CORPORATION | 2 | \$166,398.38 | 42.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$228,908.07 | 57.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$395,306.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AJW4 | | STANDARD MORTGAGE CORPORATION | 2 | \$189,600.00 | 20.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$726,515.04 | 79.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$916,115.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AJZ7 | | INDYMAC BANK, FSB | 1 | \$130,047.99 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,093,317.13 | 94.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,223,365.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AKA0 | | INDYMAC BANK, FSB | 39 | \$7,099,090.81 | 10.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 326 | \$57,880,289.98 | 89.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 365 | \$64,979,380.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405AKB8 | INDYMAC BANK, FSB | 24 | \$4,339,676.11 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$34,016,991.62 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$38,356,667.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AKC6 | INDYMAC BANK, FSB | 4 | \$361,439.97 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,698,050.13 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,059,490.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AKE2 | INDYMAC BANK, FSB | 1 | \$65,600.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$520,952.85 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$586,552.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AKF9 | INDYMAC BANK, FSB | 5 | \$1,200,870.53 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,724,956.71 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,925,827.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AKG7 | Unavailable | 17 | \$3,047,964.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,047,964.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AKJ1 | Unavailable | 22 | \$4,592,967.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,592,967.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AKL6 | Unavailable | 11 | \$1,475,929.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,475,929.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQH9 | WASHINGTON MUTUAL BANK | 2 | \$372,800.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$3,360,521.00 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$886,800.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,620,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQJ5 | WASHINGTON MUTUAL BANK, FA | 18 | \$3,622,199.99 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,384,897.99 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,007,097.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQK2 | WASHINGTON MUTUAL BANK, FA | 5 | \$887,500.00 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,673,003.89 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,560,503.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQL0 | Unavailable | 8 | \$1,614,199.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,614,199.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405AQM8 | | WASHINGTON MUTUAL BANK | 3 | \$627,200.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 22 | \$4,771,273.74 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,529,819.72 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,928,293.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AQN6 | | WASHINGTON MUTUAL BANK | 3 | \$519,920.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 86 | \$18,687,179.54 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,315,141.44 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$31,522,240.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AQP1 | | WASHINGTON MUTUAL BANK, FA | 41 | \$7,699,119.28 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,331,223.99 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,159,343.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405ATS2 | | WASHINGTON MUTUAL BANK | 5 | \$507,798.03 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$697,635.45 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,205,433.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AV34 | | WASHINGTON MUTUAL BANK, FA | 5 | \$427,152.58 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,627,331.99 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,054,484.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AVJ9 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,437,902.21 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,162,835.16 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,600,737.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AVK6 | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,872,530.58 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,618,628.47 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,491,159.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AVL4 | | Unavailable | 12 | \$2,527,795.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,527,795.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AVM2 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,677,897.92 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,711,774.08 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,389,672.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AVN0 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,545,828.47 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,428,131.92 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,973,960.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZ22 | | WASHINGTON MUTUAL BANK | 11 | \$1,076,176.17 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$112,895.34 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$303,700.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$564,717.11 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,057,488.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZ30 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,001,050.77 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,257,382.87 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,258,433.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZ48 | | WASHINGTON MUTUAL BANK | 7 | \$891,895.25 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$267,306.84 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$706,654.51 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,865,856.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZZ9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$184,648.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$117,890.70 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,174,902.99 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,477,441.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BHX2 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,217,414.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,217,414.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BKH3 | | HARWOOD STREET FUNDING I, LLC | 27 | \$4,923,910.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,923,910.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405BKKJ9 | | HARWOOD STREET FUNDING I, LLC | 27 | \$2,605,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,605,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BKK6 | | HARWOOD STREET FUNDING I, LLC | 147 | \$29,431,802.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$29,431,802.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BKL4 | | HARWOOD STREET FUNDING I, LLC | 41 | \$2,622,281.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,622,281.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BKM2 | | HARWOOD STREET FUNDING I, LLC | 49 | \$4,718,194.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,718,194.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BKN0 | | HARWOOD STREET FUNDING I, LLC | 14 | \$1,648,143.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,648,143.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BKP5 | | HARWOOD STREET FUNDING I, LLC | 19 | \$3,304,494.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,304,494.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BKQ3 | | HARWOOD STREET FUNDING I, LLC | 28 | \$3,704,727.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,704,727.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CHE2 | | IRWIN MORTGAGE CORPORATION | 7 | \$608,975.74 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,195,256.50 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,804,232.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CHF9 | | IRWIN MORTGAGE CORPORATION | 9 | \$962,265.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,558,491.91 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,520,756.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CHG7 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,342,014.00 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,328,115.07 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,670,129.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CHH5 | | IRWIN MORTGAGE CORPORATION | 3 | \$459,640.00 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$594,825.00 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,054,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CHJ1 | IRWIN MORTGAGE CORPORATION | 1 | \$90,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,141,000.00 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,231,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CHK8 | IRWIN MORTGAGE CORPORATION | 5 | \$454,200.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,886,476.31 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,340,676.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CHL6 | IRWIN MORTGAGE CORPORATION | 30 | \$2,372,334.20 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,290,000.47 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,662,334.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CMW6 | BANK OF AMERICA NA | 37 | \$2,280,497.66 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$935,995.00 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,216,492.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CMX4 | BANK OF AMERICA NA | 26 | \$3,069,140.60 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,200,240.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,269,380.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CND7 | BANK OF AMERICA NA | 3 | \$561,577.22 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,766,600.00 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,328,177.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CTD1 | MI FINANCIAL CORPORATION | 22 | \$3,961,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,961,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CV22 | WASHINGTON MUTUAL BANK, FA | 55 | \$10,821,974.36 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,449,439.73 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,271,414.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CV30 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,548,420.10 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$586,429.25 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,134,849.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CV48 | WASHINGTON MUTUAL BANK | 8 | \$1,835,604.92 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$3,918,391.57 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$3,696,335.21 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,450,331.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CV55 | | WASHINGTON MUTUAL BANK, FA | 85 | \$10,054,671.94 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,747,628.24 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$20,802,300.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CV63 | | WASHINGTON MUTUAL BANK | 25 | \$4,493,894.52 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 74 | \$14,747,700.20 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$532,870.74 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,361,609.65 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$26,136,075.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CV71 | | WASHINGTON MUTUAL BANK, FA | 97 | \$10,868,725.44 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,690,728.09 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$26,559,453.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CV89 | | WASHINGTON MUTUAL BANK | 4 | \$661,635.30 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,028,854.52 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,690,489.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CVX4 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,622,958.85 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,864,685.04 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,487,643.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CVZ9 | | WASHINGTON MUTUAL BANK, FA | 25 | \$5,647,458.68 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,464,500.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,111,958.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CWA3 | | WASHINGTON MUTUAL BANK | 2 | \$124,014.45 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,691,297.71 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$766,488.38 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,581,800.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CXH7 | | | 4 | \$402,731.99 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 9 | \$783,686.98 | 66.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,186,418.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405CXX0 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,348,006.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,348,006.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405E3S2 | | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$2,238,715.83 | 6.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 180 | \$34,118,954.39 | 93.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 191 | \$36,357,670.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405E3T0 | | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$4,032,828.15 | 6.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 313 | \$53,990,850.46 | 93.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 334 | \$58,023,678.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405E3U7 | | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$1,846,433.29 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 265 | \$35,306,979.91 | 95.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 278 | \$37,153,413.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405E3V5 | | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$780,958.61 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 125 | \$18,490,598.51 | 95.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 131 | \$19,271,557.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405E3X1 | | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,810,334.66 | 19.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$7,504,610.77 | 80.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$9,314,945.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405E3Y9 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,162,164.10 | 16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$6,100,329.21 | 84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$7,262,493.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405E3Z6 | | GREENPOINT MORTGAGE FUNDING, | 4 | \$428,390.37 | 9.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 44 | \$4,117,270.75 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,545,661.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E7C3 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,049,613.03 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,775,920.93 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,825,533.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E7D1 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,561,559.67 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,447,528.06 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,009,087.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E7E9 | | IRWIN MORTGAGE CORPORATION | 6 | \$952,380.00 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,940,099.00 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,892,479.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E7F6 | | IRWIN MORTGAGE CORPORATION | 6 | \$781,750.00 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,135,901.31 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,917,651.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E7G4 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,155,850.00 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,509,990.00 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,665,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ELF0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$149,870.86 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$14,858,215.82 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$15,008,086.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EPV1 | | WASHINGTON MUTUAL BANK, FA | 42 | \$8,401,096.66 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,860,543.35 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,261,640.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EPX7 | | WASHINGTON MUTUAL BANK, FA | 5 | \$440,559.38 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,374,380.57 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,814,939.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EPY5 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,198,138.54 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,828,782.40 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,026,920.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EQ24 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,002,851.59 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$944,527.22 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,947,378.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EQX6 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,274,387.55 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,267,549.91 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,541,937.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EQY4 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,309,624.01 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,525,666.71 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,835,290.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EY74 | WACHOVIA MORTGAGE CORPORATION | 74 | \$11,805,038.41 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,624,135.51 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,429,173.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EY82 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,802,746.44 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,434,897.10 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,237,643.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EY90 | Unavailable | 11 | \$1,337,372.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,337,372.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZA6 | WACHOVIA MORTGAGE CORPORATION | 25 | \$2,493,827.32 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$491,058.05 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,984,885.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZB4 | WACHOVIA MORTGAGE CORPORATION | 7 | \$419,464.46 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$747,127.18 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,166,591.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EZC2 | WACHOVIA MORTGAGE CORPORATION | 7 | \$679,451.23 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$602,080.16 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,281,531.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZD0 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,438,798.37 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$390,862.86 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,829,661.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZE8 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,519,352.88 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$992,531.24 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,511,884.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZG3 | WACHOVIA MORTGAGE CORPORATION | 2 | \$162,408.99 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,015,232.44 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,177,641.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZK4 | WACHOVIA MORTGAGE CORPORATION | 5 | \$992,955.94 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,606,904.71 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,599,860.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F2N1 | SUNTRUST MORTGAGE INC. | 40 | \$2,366,116.32 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,428,787.26 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$5,794,903.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F2P6 | SUNTRUST MORTGAGE INC. | 12 | \$1,160,638.97 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,444,392.24 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,605,031.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F2Q4 | SUNTRUST MORTGAGE INC. | 11 | \$1,512,645.69 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,045,468.18 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,558,113.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F2R2 | SUNTRUST MORTGAGE INC. | 13 | \$2,696,415.26 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,175,194.77 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,871,610.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F2S0 | | SUNTRUST MORTGAGE INC. | 28 | \$1,709,004.04 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,598,931.14 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,307,935.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F2T8 | | SUNTRUST MORTGAGE INC. | 25 | \$3,437,341.88 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,087,911.03 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,525,252.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F2U5 | | SUNTRUST MORTGAGE INC. | 21 | \$2,461,489.74 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,267,636.60 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,729,126.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F2V3 | | SUNTRUST MORTGAGE INC. | 23 | \$4,979,749.34 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$698,320.12 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,678,069.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F2W1 | | SUNTRUST MORTGAGE INC. | 19 | \$4,121,442.22 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,364,810.93 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,486,253.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F2X9 | | SUNTRUST MORTGAGE INC. | 20 | \$2,340,400.09 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,433,316.59 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$11,773,716.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F2Y7 | | SUNTRUST MORTGAGE INC. | 1 | \$327,499.81 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,830,227.93 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,157,727.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F2Z4 | | SUNTRUST MORTGAGE INC. | 4 | \$1,082,377.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,082,377.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F3A8 | | SUNTRUST MORTGAGE INC. | 19 | \$4,089,189.93 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,998,756.22 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,087,946.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405F3B6 | SUNTRUST MORTGAGE INC. | 101 | \$5,414,317.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$5,414,317.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F3C4 | SUNTRUST MORTGAGE INC. | 85 | \$5,153,055.15 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$851,493.78 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,004,548.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F3D2 | SUNTRUST MORTGAGE INC. | 23 | \$1,434,969.23 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$5,228,580.97 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$6,663,550.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F3E0 | SUNTRUST MORTGAGE INC. | 79 | \$7,384,707.75 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,590,113.98 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$12,974,821.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F3F7 | SUNTRUST MORTGAGE INC. | 28 | \$2,750,892.58 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$11,213,742.78 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$13,964,635.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F3G5 | SUNTRUST MORTGAGE INC. | 10 | \$1,147,007.66 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,174,519.58 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,321,527.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F3H3 | SUNTRUST MORTGAGE INC. | 79 | \$10,419,432.77 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,524,718.68 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$17,944,151.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F3J9 | SUNTRUST MORTGAGE INC. | 103 | \$5,186,270.17 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$794,011.03 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$5,980,281.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F3K6 | SUNTRUST MORTGAGE INC. | 40 | \$2,087,392.65 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$3,326,167.20 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$5,413,559.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F3L4 | SUNTRUST | 6 | \$1,496,616.70 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 4 | \$1,022,144.31 | 40.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,518,761.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405F3M2 | | Unavailable | 10 | \$2,101,757.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,101,757.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405F3N0 | | SUNTRUST MORTGAGE INC. | 10 | \$2,113,540.22 | 81.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$487,035.34 | 18.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,600,575.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405F3P5 | | SUNTRUST MORTGAGE INC. | 1 | \$214,260.70 | 18.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$943,807.59 | 81.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,158,068.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405F3Q3 | | SUNTRUST MORTGAGE INC. | 30 | \$5,944,746.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,944,746.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405F3R1 | | SUNTRUST MORTGAGE INC. | 7 | \$1,341,364.62 | 85.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$221,611.73 | 14.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,562,976.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405F3S9 | | SUNTRUST MORTGAGE INC. | 57 | \$7,733,475.07 | 98.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$123,080.76 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$7,856,555.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405F3T7 | | SUNTRUST MORTGAGE INC. | 35 | \$6,105,614.96 | 96.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$211,510.17 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$6,317,125.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405F3U4 | | SUNTRUST MORTGAGE INC. | 5 | \$675,120.00 | 37.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,105,950.00 | 62.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,781,070.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405F3W0 | | SUNTRUST MORTGAGE INC. | 17 | \$3,461,577.23 | 54.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,902,613.73 | 45.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,364,190.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405F3X8 | SUNTRUST MORTGAGE INC. | 35 | \$7,939,254.15 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$13,214,658.60 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$21,153,912.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F3Y6 | SUNTRUST MORTGAGE INC. | 33 | \$7,058,700.52 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$646,513.25 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,705,213.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4R0 | NAVY FEDERAL CREDIT UNION | 4 | \$1,067,466.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,067,466.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4S8 | NAVY FEDERAL CREDIT UNION | 7 | \$1,110,380.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,110,380.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4T6 | NAVY FEDERAL CREDIT UNION | 86 | \$15,176,821.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,176,821.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4U3 | NAVY FEDERAL CREDIT UNION | 98 | \$18,690,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$18,690,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4V1 | NAVY FEDERAL CREDIT UNION | 81 | \$14,197,249.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$14,197,249.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4W9 | NAVY FEDERAL CREDIT UNION | 104 | \$17,864,216.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$17,864,216.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4X7 | NAVY FEDERAL CREDIT UNION | 9 | \$2,209,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,209,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4Y5 | NAVY FEDERAL CREDIT UNION | 39 | \$7,750,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,750,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FE24 | U.S. BANK N.A. | 22 | \$1,659,490.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,659,490.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FE32 | Unavailable | 15 | \$2,233,016.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,233,016.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FE40 | | U.S. BANK N.A. | 18 | \$1,289,003.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,289,003.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FEQ1 | | U.S. BANK N.A. | 1 | \$87,550.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,251,995.90 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,339,545.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FER9 | | Unavailable | 26 | \$4,440,282.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,440,282.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FES7 | | U.S. BANK N.A. | 1 | \$88,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,015,832.11 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,103,832.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FEU2 | | U.S. BANK N.A. | 2 | \$450,442.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,645,520.00 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,095,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FEV0 | | U.S. BANK N.A. | 1 | \$101,200.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,734,795.05 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,835,995.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FEW8 | | U.S. BANK N.A. | 52 | \$5,068,294.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,068,294.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FEX6 | | U.S. BANK N.A. | 168 | \$14,506,262.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$14,506,262.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FEY4 | | U.S. BANK N.A. | 79 | \$6,643,710.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$6,643,710.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FEZ1 | | U.S. BANK N.A. | 61 | \$5,754,870.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,754,870.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FKF8 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,211,057.87 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$622,015.59 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,833,073.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FKG6 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$2,380,727.80 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$326,136.55 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$2,706,864.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FKH4 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,164,958.10 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$493,075.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,658,033.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FKJ0 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$4,332,767.28 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,260,214.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,592,981.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FKM3 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,225,440.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,225,440.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FKQ4 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$757,690.96 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,027,566.37 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,785,257.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FKR2 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$2,453,540.78 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,904,902.47 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,358,443.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FKS0 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$2,803,618.09 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,177,029.75 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,980,647.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FKT8 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,375,413.05 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,074,623.21 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,450,036.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FM66 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,000,113.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,000,113.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FM74 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,916,129.11 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$584,057.20 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,500,186.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FM90 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,999,766.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,999,766.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FMS8 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,053,716.12 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$43,163.70 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,096,879.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FMT6 | | THE HUNTINGTON NATIONAL BANK | 24 | \$2,356,402.66 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$981,952.19 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,338,354.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FMW9 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,910,068.54 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,497,855.71 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,407,924.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FN24 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,931,948.87 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,067,600.00 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,999,548.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FN32 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,500,701.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,500,701.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FN40 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,922,100.00 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,356,003.14 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,278,103.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FNK4 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,315,226.16 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$601,142.90 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,916,369.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FNL2 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,529,726.32 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$970,480.81 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$3,500,207.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FNM0 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,088,849.02 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$659,353.34 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,748,202.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FNN8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,718,304.93 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,782,000.00 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,500,304.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FNP3 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,754,150.00 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,746,500.00 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,500,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FNZ1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,553,200.00 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,447,000.00 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPC0 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,517,432.06 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$482,658.75 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,000,090.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPD8 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,026,863.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,026,863.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPF3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,218,379.60 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,782,000.00 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,000,379.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPG1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,787,925.00 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$318,600.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,106,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPH9 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,851,044.08 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,968,415.70 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,819,459.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FPJ5 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,063,000.00 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,437,300.00 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,500,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPW6 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,065,674.54 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$204,775.61 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,270,450.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPX4 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$5,828,518.16 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$171,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,999,518.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPZ9 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,998,476.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,998,476.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQB1 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,500,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,500,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQC9 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,227,152.98 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,272,699.72 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,499,852.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQQ8 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,769,100.00 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$731,142.39 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,500,242.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQR6 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FT28 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,063,723.65 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$368,421.94 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,432,145.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FT44 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,008,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,008,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FT51 | FIRST HORIZON HOME LOAN CORPORATION | 158 | \$34,364,365.00 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,355,420.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$35,719,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FT69 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,326,455.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,326,455.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FTX0 | FIRST HORIZON HOME LOAN CORPORATION | 257 | \$27,036,900.82 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,351,716.44 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$28,388,617.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FTY8 | FIRST HORIZON HOME LOAN CORPORATION | 231 | \$39,342,374.62 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$657,652.08 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$40,000,026.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FTZ5 | FIRST HORIZON HOME LOAN CORPORATION | 716 | \$122,829,138.46 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,170,879.51 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 732 | \$125,000,017.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUM2 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,640,337.00 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,654,150.00 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,294,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FY22 | WACHOVIA MORTGAGE CORPORATION | 1 | \$66,942.32 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,256,596.45 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,323,538.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FY48 | WACHOVIA MORTGAGE CORPORATION | 11 | \$959,964.61 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$323,835.32 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,283,799.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FY55 | WACHOVIA MORTGAGE CORPORATION | 13 | \$971,124.40 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$408,839.35 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,379,963.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FY71 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,080,878.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,080,878.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FY89 | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,645,792.97 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$519,118.84 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,164,911.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FY97 | WACHOVIA MORTGAGE CORPORATION | 27 | \$1,767,286.27 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$272,909.19 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,040,195.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZA3 | WACHOVIA MORTGAGE CORPORATION | 65 | \$6,421,833.10 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$957,111.03 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,378,944.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZB1 | WACHOVIA MORTGAGE CORPORATION | 72 | \$9,622,548.92 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,177,226.55 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,799,775.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZC9 | WACHOVIA MORTGAGE CORPORATION | 30 | \$5,446,994.01 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$572,258.03 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,019,252.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZE5 | WACHOVIA MORTGAGE CORPORATION | 32 | \$7,167,726.24 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$602,875.66 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,770,601.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZF2 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,305,980.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,305,980.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FZG0 | WACHOVIA MORTGAGE CORPORATION | 32 | \$7,203,355.69 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,226,617.02 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,429,972.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZH8 | WACHOVIA MORTGAGE CORPORATION | 87 | \$19,547,068.27 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,882,699.40 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$24,429,767.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZJ4 | WACHOVIA MORTGAGE CORPORATION | 34 | \$6,994,414.02 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,352,833.35 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,347,247.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZK1 | WACHOVIA MORTGAGE CORPORATION | 100 | \$6,577,323.76 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,995,659.45 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$9,572,983.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZL9 | WACHOVIA MORTGAGE CORPORATION | 91 | \$8,988,689.54 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,967,880.99 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$12,956,570.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZM7 | WACHOVIA MORTGAGE CORPORATION | 115 | \$15,138,141.53 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,920,064.64 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$21,058,206.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZP0 | WACHOVIA MORTGAGE CORPORATION | 55 | \$12,255,688.87 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,323,762.42 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,579,451.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FZQ8 | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,379,681.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,379,681.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FZR6 | WACHOVIA MORTGAGE CORPORATION | 51 | \$11,672,929.51 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,895,188.76 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,568,118.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G3T5 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$418,475.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$418,475.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G3W8 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,618,910.88 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,987,405.33 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,606,316.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GK82 | U.S. BANK N.A. | 4 | \$518,851.95 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$553,212.40 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,072,064.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GK90 | U.S. BANK N.A. | 2 | \$196,910.98 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$278,341.34 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$475,252.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GKN9 | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$580,917.83 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$553,924.89 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,134,842.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GKP4 | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,933,358.40 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,391,604.75 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,324,963.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GKQ2 | UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$3,956,474.44 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,811,432.97 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,767,907.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GKU3 | U.S. BANK N.A. | 4 | \$435,013.29 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,006,935.25 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,441,948.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GKV1 | Unavailable | 1 | \$90,232.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$90,232.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GKW9 | U.S. BANK N.A. | | 1 | \$70,298.37 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$32,909.44 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$103,207.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GL81 | U.S. BANK N.A. | | 5 | \$488,543.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$488,543.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GL99 | U.S. BANK N.A. | | 4 | \$369,283.95 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$189,959.22 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$559,243.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GLA6 | U.S. BANK N.A. | | 1 | \$207,817.28 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,129,528.23 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,337,345.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GLB4 | U.S. BANK N.A. | | 3 | \$526,454.77 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$117,832.50 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$644,287.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GLT5 | U.S. BANK N.A. | | 10 | \$639,479.18 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$63,850.10 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$703,329.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GN22 | SUNTRUST MORTGAGE INC. | | 56 | \$11,683,135.00 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$6,347,691.41 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,030,826.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GN30 | SUNTRUST MORTGAGE INC. | | 30 | \$6,642,574.90 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$16,495,570.98 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$23,138,145.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GN48 | SUNTRUST MORTGAGE INC. | | 4 | \$1,104,386.70 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 118 | \$24,927,928.66 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$26,032,315.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GN55 | SUNTRUST MORTGAGE INC. | | 83 | \$17,606,362.17 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$4,916,852.55 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$22,523,214.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GN71 | | | 40 | \$4,433,334.45 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 38 | \$3,501,468.14 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,934,802.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GNB2 | SUNTRUST MORTGAGE INC. | 16 | \$1,057,993.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,057,993.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GNC0 | SUNTRUST MORTGAGE INC. | 11 | \$1,068,008.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,068,008.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GND8 | SUNTRUST MORTGAGE INC. | 7 | \$1,916,363.34 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,405,903.77 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,322,267.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GNF3 | SUNTRUST MORTGAGE INC. | 43 | \$2,699,487.34 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,749,352.36 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,448,839.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GNG1 | SUNTRUST MORTGAGE INC. | 7 | \$448,047.45 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$5,807,253.70 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,255,301.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GNH9 | SUNTRUST MORTGAGE INC. | 35 | \$3,090,136.52 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,136,394.42 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$9,226,530.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GNJ5 | SUNTRUST MORTGAGE INC. | 25 | \$2,923,512.14 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,272,468.52 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,195,980.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GNK2 | SUNTRUST MORTGAGE INC. | 11 | \$1,466,689.03 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,108,849.83 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,575,538.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GNL0 | SUNTRUST MORTGAGE INC. | 21 | \$4,379,950.69 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,405,720.65 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 65 | \$13,785,671.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405GNM8 | SUNTRUST MORTGAGE INC. | | 35 | \$3,891,947.75 | 23.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 99 | \$12,978,518.32 | 76.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$16,870,466.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405GNQ9 | SUNTRUST MORTGAGE INC. | | 22 | \$3,102,362.23 | 47.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 25 | \$3,486,606.91 | 52.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$6,588,969.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405GNR7 | SUNTRUST MORTGAGE INC. | | 34 | \$7,797,009.25 | 39.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 55 | \$12,087,042.28 | 60.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$19,884,051.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405GNS5 | SUNTRUST MORTGAGE INC. | | 52 | \$3,528,060.01 | 72.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 20 | \$1,319,183.38 | 27.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$4,847,243.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405GNT3 | SUNTRUST MORTGAGE INC. | | 56 | \$5,562,303.14 | 61.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 35 | \$3,413,676.66 | 38.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$8,975,979.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405GNU0 | SUNTRUST MORTGAGE INC. | | 15 | \$1,756,019.95 | 40.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 22 | \$2,585,960.03 | 59.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,341,979.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405GNV8 | SUNTRUST MORTGAGE INC. | | 22 | \$3,058,916.13 | 42.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 30 | \$4,057,004.72 | 57.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$7,115,920.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405GNW6 | SUNTRUST MORTGAGE INC. | | 15 | \$1,074,072.73 | 15.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 80 | \$5,685,743.82 | 84.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$6,759,816.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405GNX4 | SUNTRUST MORTGAGE INC. | | 15 | \$1,483,799.41 | 14.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 90 | \$8,882,601.29 | 85.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$10,366,400.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GNY2 | SUNTRUST MORTGAGE INC. | 33 | \$3,901,135.94 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,759,987.75 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,661,123.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GNZ9 | SUNTRUST MORTGAGE INC. | 54 | \$7,318,732.55 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,569,502.08 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$16,888,234.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GP53 | U.S. BANK N.A. | 4 | \$393,608.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$393,608.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GPG9 | U.S. BANK N.A. | 2 | \$205,426.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$205,426.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GQQ6 | U.S. BANK N.A. | 6 | \$476,155.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$476,155.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GQR4 | U.S. BANK N.A. | 3 | \$310,260.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$310,260.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GQS2 | U.S. BANK N.A. | 3 | \$216,310.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$216,310.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GQT0 | U.S. BANK N.A. | 3 | \$288,885.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$288,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRB8 | INDYMAC BANK, FSB | 12 | \$2,732,184.77 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$476,000.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,208,184.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRD4 | INDYMAC BANK, FSB | 5 | \$813,000.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,846,350.00 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,659,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GT26 | GMAC MORTGAGE CORPORATION | 155 | \$15,484,554.39 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$10,264,313.16 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$25,748,867.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GT34 | GMAC MORTGAGE CORPORATION | 8 | \$1,128,298.62 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,008,028.78 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,136,327.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GT42 | GMAC MORTGAGE CORPORATION | 84 | \$15,532,429.74 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$16,371,595.26 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$31,904,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GT59 | GMAC MORTGAGE CORPORATION | 31 | \$3,077,614.24 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,612,763.41 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,690,377.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GT67 | GMAC MORTGAGE CORPORATION | 62 | \$11,375,615.16 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,759,460.58 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,135,075.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GT75 | GMAC MORTGAGE CORPORATION | 18 | \$3,196,994.37 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,897,924.50 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,094,918.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GT83 | GMAC MORTGAGE CORPORATION | 41 | \$8,884,016.47 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$950,462.54 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,834,479.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GT91 | GMAC MORTGAGE CORPORATION | 133 | \$17,374,952.82 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,349,345.98 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$26,724,298.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GTS9 | GMAC MORTGAGE CORPORATION | 57 | \$12,402,999.52 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,562,085.00 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$17,965,084.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GTT7 | GMAC MORTGAGE CORPORATION | 114 | \$20,203,766.45 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$12,022,874.90 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$32,226,641.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GTV2 | GMAC MORTGAGE CORPORATION | 154 | \$10,411,944.08 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$7,816,279.61 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$18,228,223.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GTX8 | GMAC MORTGAGE CORPORATION | 63 | \$11,665,968.62 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,277,736.53 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$14,943,705.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GTY6 | GMAC MORTGAGE CORPORATION | 7 | \$1,285,894.48 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,223,065.81 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,508,960.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GTZ3 | GMAC MORTGAGE CORPORATION | 51 | \$2,940,111.67 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,088,743.60 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,028,855.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GUB4 | GMAC MORTGAGE CORPORATION | 91 | \$20,262,095.91 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$13,243,708.73 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$33,505,804.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GUC2 | GMAC MORTGAGE CORPORATION | 26 | \$3,261,801.63 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$671,644.28 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,933,445.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GUD0 | GMAC MORTGAGE CORPORATION | 79 | \$17,193,851.28 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,975,356.89 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$29,169,208.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GUE8 | GMAC MORTGAGE CORPORATION | 151 | \$22,010,923.92 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$12,895,295.52 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$34,906,219.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GUG3 | GMAC MORTGAGE CORPORATION | 57 | \$9,777,930.62 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,560,591.22 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,338,521.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GUH1 | GMAC MORTGAGE CORPORATION | 101 | \$15,137,158.32 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$15,157,026.26 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$30,294,184.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GUJ7 | GMAC MORTGAGE | 126 | \$8,201,934.81 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 62 | \$4,090,828.88 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$12,292,763.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GUK4 | | GMAC MORTGAGE CORPORATION | 51 | \$4,057,784.92 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$756,162.83 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,813,947.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GUL2 | | GMAC MORTGAGE CORPORATION | 35 | \$6,029,576.70 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,282,927.82 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,312,504.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GUM0 | | GMAC MORTGAGE CORPORATION | 69 | \$6,747,658.60 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,115,078.66 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,862,737.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GUN8 | | GMAC MORTGAGE CORPORATION | 30 | \$4,972,447.61 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,402,960.40 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,375,408.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GUP3 | | GMAC MORTGAGE CORPORATION | 85 | \$16,418,323.55 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,442,888.84 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,861,212.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GV31 | | HIBERNIA NATIONAL BANK | 12 | \$2,200,223.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,200,223.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GV49 | | HIBERNIA NATIONAL BANK | 43 | \$4,383,809.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,383,809.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GV56 | | HIBERNIA NATIONAL BANK | 32 | \$3,299,050.22 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$197,069.05 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,496,119.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GV72 | | HIBERNIA NATIONAL BANK | 14 | \$1,515,517.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,515,517.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GV80 | | HIBERNIA NATIONAL BANK | 19 | \$1,890,047.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,890,047.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GV98 | | HIBERNIA NATIONAL BANK | 26 | \$1,499,080.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,499,080.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GVE7 | | U.S. BANK N.A. | 1 | \$67,536.40 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$94,667.51 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$162,203.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GVV9 | | HIBERNIA NATIONAL BANK | 51 | \$8,991,893.47 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$322,386.35 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,314,279.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GVW7 | | HIBERNIA NATIONAL BANK | 42 | \$4,188,739.26 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$300,073.13 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,488,812.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GVX5 | | HIBERNIA NATIONAL BANK | 58 | \$3,592,322.15 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,606.17 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,655,928.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GVY3 | | HIBERNIA NATIONAL BANK | 25 | \$3,944,368.95 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$426,014.95 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,370,383.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GXL9 | | Unavailable | 16 | \$2,674,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,674,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GXN5 | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$317,050.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,540,625.00 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,857,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GXQ8 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$828,140.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,152,800.00 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,980,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GY46 | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,350,158.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,350,158.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GY53 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,358,209.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,358,209.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GY79 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,697,690.00 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$971,750.00 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,669,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZA1 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,834,800.00 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$290,400.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,125,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZB9 | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,240,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,240,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZC7 | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$992,700.00 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,929,269.82 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,921,969.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H2B3 | Unavailable | 112 | \$25,001,850.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$25,001,850.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H2C1 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$13,056,600.38 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,943,526.96 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$25,000,127.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H2E7 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,694,448.09 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,209,940.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,904,388.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405H2F4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,838.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$16,044,751.68 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,144,589.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H2G2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,594,018.42 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,772,965.16 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,366,983.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H2H0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,414,402.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,397,189.10 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,811,591.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H2J6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$876,240.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,508,455.28 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,384,695.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H2K3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,638,932.00 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,532,117.00 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,171,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H2L1 | Unavailable | 31 | \$6,804,535.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,804,535.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H2M9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,557,400.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,443,360.00 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,000,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H2Q0 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$11,219,102.76 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$32,748,770.93 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$43,967,873.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H2T4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,290,264.76 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$18,124,654.02 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$22,414,918.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H2W7 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$10,119,323.33 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$19,674,082.90 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 303 | \$29,793,406.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405H2X5 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$18,441,823.00 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 293 | \$67,441,050.61 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$85,882,873.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405H2Y3 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,281,444.66 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$19,308,115.56 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$25,589,560.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405H3B2 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,897,938.71 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$23,778,278.17 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$30,676,216.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405H3G1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,156,393.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,724,450.71 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,880,843.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405H3J5 | Unavailable | 164 | \$30,005,434.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$30,005,434.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405H3K2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,920,312.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,082,854.20 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,003,166.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405H3L0 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$22,227,348.63 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$17,773,075.04 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$40,000,423.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405H3M8 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$20,831,550.10 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,169,849.12 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$25,001,399.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405H3N6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,517,356.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$13,485,695.00 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$15,003,051.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405H3P1 | | 25 | \$3,139,730.21 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 67 | \$8,887,979.98 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,027,710.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H3Q9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$722,441.61 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,725,266.02 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,447,707.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H3R7 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$14,731,721.92 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$29,592,406.75 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$44,324,128.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H3S5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,703,605.82 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$16,634,627.03 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$21,338,232.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H3T3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,305,702.54 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,413,554.76 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,719,257.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H3V8 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$21,594,195.70 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$62,751,771.83 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$84,345,967.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H3W6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,349,127.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,269,626.97 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,618,753.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H3Y2 | | COUNTRYWIDE HOME LOANS, INC. | 237 | \$15,967,228.31 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 347 | \$23,351,597.91 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 584 | \$39,318,826.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H3Z9 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$8,158,711.83 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$13,964,742.54 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$22,123,454.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4A3 | | COUNTRYWIDE HOME | 238 | \$30,666,245.84 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 296 | \$38,730,440.18 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 534 | \$69,396,686.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4B1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,733,106.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$24,029,313.53 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$28,762,419.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4C9 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$8,029,718.89 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$12,420,746.74 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$20,450,465.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4D7 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$9,836,996.75 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$12,079,851.12 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$21,916,847.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4E5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,020,997.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,839,912.61 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,860,909.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4F2 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$26,950,549.04 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$47,460,165.97 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$74,410,715.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4G0 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$15,759,907.98 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$22,057,997.25 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$37,817,905.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4H8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,432,120.24 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$12,355,449.90 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$19,787,570.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4J4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,709,350.14 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$24,216,738.15 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$29,926,088.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4K1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,157,514.30 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$16,439,996.24 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,597,510.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4L9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,619,509.45 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,938,220.45 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,557,729.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4N5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,882,428.86 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,424,993.78 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,307,422.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4P0 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$29,552,785.51 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,447,691.13 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$35,000,476.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4Q8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$13,147,495.00 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,853,128.92 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,000,623.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4R6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,971,902.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,029,563.88 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,001,465.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4S4 | | Unavailable | 173 | \$30,002,085.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$30,002,085.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4T2 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$17,912,448.84 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,089,315.32 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$30,001,764.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4U9 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$18,589,155.00 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,411,985.44 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$30,001,140.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4V7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,468,446.57 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$29,480,255.10 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$34,948,701.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405H4W5 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,063,726.55 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$23,966,311.34 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$33,030,037.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4X3 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$2,721,410.71 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$5,539,598.01 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$8,261,008.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4Y1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,670,400.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$17,756,831.50 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$19,427,231.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H4Z8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,840,372.20 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,658,630.74 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,499,002.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H5B0 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,492,644.30 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,759,837.54 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$12,252,481.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H5C8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$794,646.79 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,636,095.44 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,430,742.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H5F1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$843,257.66 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,923,524.01 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,766,781.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H5G9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,029,796.87 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,609,170.27 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,638,967.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H5H7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,338,494.99 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,661,503.73 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,999,998.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H5J3 | COUNTRYWIDE HOME | 16 | \$2,809,743.31 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 102 | \$18,428,242.55 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$21,237,985.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H5K0 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,591,928.67 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$8,020,489.38 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$11,612,418.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H5L8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$561,748.97 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,315,259.73 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,877,008.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H5M6 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,467,809.00 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,614,871.43 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,082,680.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H5N4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,016,526.13 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,165,730.56 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,182,256.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H5P9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,113,960.45 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,418,636.50 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,532,596.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H5Q7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,185,551.12 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,026,888.00 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,212,439.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H5T1 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,568,730.66 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$54,907,953.94 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$66,476,684.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H5U8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,048,137.15 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,500,315.53 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,548,452.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H5X2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,656,820.00 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$7,344,000.89 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,000,820.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H5Y0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,886,119.62 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$15,114,369.88 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,000,489.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H5Z7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,080,973.45 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,686,636.00 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,767,609.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H6A1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,846,368.60 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,143,975.19 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,990,343.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H6B9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,906,415.00 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,347,541.37 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,253,956.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H6F0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$551,083.73 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$24,451,769.14 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,002,852.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H6H6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$13,083,146.00 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$12,401,863.00 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$25,485,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H6J2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,441,384.22 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,873,601.84 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,314,986.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H6K9 | | Unavailable | 80 | \$18,782,195.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,782,195.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H6L7 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$19,619,311.00 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$15,386,390.10 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$35,005,701.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405H6M5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,118,475.47 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,860,463.53 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$5,978,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H6N3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$212,138.88 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$853,478.86 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,065,617.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H6P8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,500.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,744,096.59 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,846,596.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H6Q6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$194,798.32 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,750,416.79 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,945,215.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H6S2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$252,800.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$798,586.87 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,051,386.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H6T0 | Unavailable | 10 | \$1,176,974.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,176,974.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H6U7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,402,572.47 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,655,250.75 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$7,057,823.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H6Y9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,446,374.84 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,293,051.15 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$7,739,425.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H6Z6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,197,722.00 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,419,566.06 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,617,288.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H7A0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,096,726.04 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,982,683.30 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$4,079,409.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H7B8 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$2,146,073.83 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$3,821,259.60 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,967,333.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H7C6 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,795,573.98 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,802,245.67 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,597,819.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H7D4 | COUNTRYWIDE HOME LOANS, INC. | | 20 | \$4,694,892.87 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$6,094,217.29 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,789,110.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H7E2 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$1,068,817.86 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,792,943.77 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,861,761.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H7F9 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$2,960,437.00 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$7,936,296.91 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,896,733.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H7G7 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$3,818,755.26 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$12,272,789.11 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,091,544.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H7J1 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$446,106.00 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,232,501.12 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,678,607.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H7L6 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$491,621.00 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,013,797.69 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,505,418.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405H7M4 | COUNTRYWIDE HOME LOANS, INC. | | 38 | \$6,466,655.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$15,237,199.39 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$21,703,854.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HCD8 | Unavailable | 17 | \$2,830,682.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,830,682.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HCE6 | Unavailable | 40 | \$3,757,572.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,757,572.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HEN4 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,184,080.28 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,816,208.44 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,000,288.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HEP9 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,356,570.00 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,624,554.00 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,981,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HEQ7 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$443,100.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,557,460.00 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,000,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HG28 | UNION PLANTERS BANK NA | 19 | \$1,864,816.50 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$299,301.34 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,164,117.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HG36 | UNION PLANTERS BANK NA | 38 | \$7,346,064.73 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,613,836.53 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$22,959,901.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HG44 | UNION PLANTERS BANK NA | 89 | \$5,794,755.29 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,760,407.70 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$7,555,162.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HG51 | UNION PLANTERS BANK NA | 49 | \$9,947,264.33 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,472,271.38 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,419,535.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HG69 | UNION PLANTERS BANK NA | 56 | \$11,933,766.55 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$5,710,982.14 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,644,748.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HG77 | | UNION PLANTERS BANK NA | 27 | \$1,571,296.06 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$655,243.77 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,226,539.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HG85 | | UNION PLANTERS BANK NA | 2 | \$240,018.86 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,215,707.87 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,455,726.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HG93 | | UNION PLANTERS BANK NA | 27 | \$4,753,395.41 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,403,184.79 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,156,580.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGN2 | | UNION PLANTERS BANK NA | 9 | \$646,550.21 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,762,310.03 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,408,860.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGP7 | | UNION PLANTERS BANK NA | 109 | \$6,982,006.19 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,678,144.18 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$8,660,150.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGQ5 | | UNION PLANTERS BANK NA | 111 | \$6,660,446.87 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,302,557.53 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$9,963,004.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGR3 | | UNION PLANTERS BANK NA | 24 | \$1,452,425.27 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$465,279.86 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,917,705.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGS1 | | UNION PLANTERS BANK NA | 16 | \$1,584,487.67 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$11,991,211.84 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,575,699.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGT9 | | UNION PLANTERS BANK NA | 51 | \$6,710,381.99 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$15,326,510.24 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 169 | \$22,036,892.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGU6 | UNION PLANTERS BANK NA | | 105 | \$22,638,426.57 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$7,169,216.13 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$29,807,642.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGV4 | UNION PLANTERS BANK NA | | 109 | \$23,812,381.52 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$6,963,520.85 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$30,775,902.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGW2 | UNION PLANTERS BANK NA | | 54 | \$5,221,556.96 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,830,075.80 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,051,632.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGX0 | UNION PLANTERS BANK NA | | 89 | \$11,517,069.87 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,806,699.53 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,323,769.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGY8 | UNION PLANTERS BANK NA | | 58 | \$13,504,020.90 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$16,321,060.82 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$29,825,081.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HGZ5 | UNION PLANTERS BANK NA | | 56 | \$7,231,345.99 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,356,143.95 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,587,489.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHB7 | UNION PLANTERS BANK NA | | 20 | \$3,358,583.84 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$9,736,075.10 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,094,658.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHC5 | UNION PLANTERS BANK NA | | 41 | \$2,573,050.00 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,056,021.74 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,629,071.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHE1 | UNION PLANTERS BANK NA | | 33 | \$3,311,363.24 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$776,290.00 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,087,653.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HHF8 | UNION PLANTERS BANK NA | 14 | \$1,844,400.00 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,698,043.30 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,542,443.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHG6 | UNION PLANTERS BANK NA | 61 | \$13,031,456.31 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,589,810.00 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$17,621,266.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHH4 | UNION PLANTERS BANK NA | 107 | \$14,720,595.23 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,197,017.71 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$19,917,612.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHJ0 | UNION PLANTERS BANK NA | 56 | \$2,899,108.37 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$760,917.80 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$3,660,026.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHK7 | UNION PLANTERS BANK NA | 24 | \$3,410,624.09 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,428,785.25 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,839,409.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HK23 | IRWIN MORTGAGE CORPORATION | 8 | \$1,011,239.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$16,291,387.78 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$17,302,626.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HK31 | IRWIN MORTGAGE CORPORATION | 1 | \$179,500.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,217,062.70 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,396,562.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HK49 | IRWIN MORTGAGE CORPORATION | 17 | \$2,115,266.00 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$504,427.61 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,619,693.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HK56 | IRWIN MORTGAGE CORPORATION | 43 | \$5,649,567.08 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,933,484.66 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$13,583,051.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HK64 | IRWIN MORTGAGE CORPORATION | 18 | \$1,837,547.52 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,497,427.66 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,334,975.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKE7 | IRWIN MORTGAGE CORPORATION | 17 | \$2,408,348.09 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,972,255.52 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,380,603.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKF4 | IRWIN MORTGAGE CORPORATION | 18 | \$3,741,504.27 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,141,212.86 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,882,717.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKH0 | IRWIN MORTGAGE CORPORATION | 11 | \$616,790.00 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,739,077.79 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,355,867.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKJ6 | IRWIN MORTGAGE CORPORATION | 4 | \$413,800.00 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,825,229.85 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,239,029.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKK3 | IRWIN MORTGAGE CORPORATION | 8 | \$526,400.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,325,601.61 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,852,001.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKL1 | IRWIN MORTGAGE CORPORATION | 12 | \$1,181,379.22 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,178,587.27 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,359,966.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKM9 | IRWIN MORTGAGE CORPORATION | 3 | \$229,145.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,406,253.85 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,635,398.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKN7 | IRWIN MORTGAGE CORPORATION | 4 | \$393,143.47 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,751,892.11 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,145,035.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKP2 | IRWIN MORTGAGE | 15 | \$1,082,177.88 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 40 | \$2,581,310.21 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,663,488.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKQ0 | | IRWIN MORTGAGE CORPORATION | 7 | \$687,200.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,212,088.41 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,899,288.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKR8 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,323,691.85 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,875,310.62 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,199,002.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKS6 | | IRWIN MORTGAGE CORPORATION | 29 | \$4,649,753.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$14,643,484.60 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$19,293,237.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKT4 | | IRWIN MORTGAGE CORPORATION | 23 | \$3,915,250.00 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,993,540.99 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,908,790.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKU1 | | IRWIN MORTGAGE CORPORATION | 24 | \$4,312,360.00 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,250,662.00 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,563,022.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKV9 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,110,123.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,816,180.28 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,926,303.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKW7 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,974,659.59 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,708,755.96 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,683,415.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKX5 | | IRWIN MORTGAGE CORPORATION | 6 | \$501,150.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,568,745.54 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,069,895.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKY3 | | IRWIN MORTGAGE CORPORATION | 5 | \$690,625.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$5,879,832.59 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,570,457.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HKZ0 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,379,921.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,729,563.95 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,109,484.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HM96 | | BANK OF AMERICA NA | 31 | \$5,107,065.00 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,238,450.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,345,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HMD7 | | BANK OF AMERICA NA | 9 | \$1,185,187.43 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$296,000.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,481,187.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HME5 | | BANK OF AMERICA NA | 33 | \$2,101,846.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,101,846.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HMF2 | | BANK OF AMERICA NA | 44 | \$4,031,434.57 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$207,240.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,238,674.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HMG0 | | BANK OF AMERICA NA | 41 | \$5,403,055.40 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$631,309.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,034,364.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HMH8 | | BANK OF AMERICA NA | 4 | \$971,708.42 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$186,434.24 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,158,142.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HMJ4 | | BANK OF AMERICA NA | 382 | \$21,657,241.65 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,914,170.04 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$23,571,411.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HMM7 | | BANK OF AMERICA NA | 16 | \$1,037,312.28 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$204,504.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,241,816.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HMN5 | | BANK OF AMERICA NA | 4 | \$396,860.00 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$844,670.00 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,241,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HMP0 | | BANK OF AMERICA NA | 13 | \$2,057,459.62 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$715,750.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,773,209.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HMQ8 | BANK OF AMERICA NA | | 13 | \$1,276,880.17 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$72,653.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,349,533.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HMR6 | BANK OF AMERICA NA | | 14 | \$971,190.55 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$131,500.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,102,690.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HMZ8 | Unavailable | | 30 | \$4,193,021.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,193,021.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HNB0 | BANK OF AMERICA NA | | 182 | \$30,024,032.99 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$20,187,767.78 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$50,211,800.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HNC8 | BANK OF AMERICA NA | | 168 | \$28,079,320.94 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 111 | \$22,352,363.62 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$50,431,684.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HND6 | BANK OF AMERICA NA | | 66 | \$12,312,781.80 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$7,820,185.72 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$20,132,967.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HNP9 | UNION FEDERAL BANK OF INDIANAPOLIS | | 19 | \$2,280,883.33 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$759,232.85 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,040,116.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HP28 | USAA FEDERAL SAVINGS BANK | | 53 | \$9,370,490.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,370,490.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQB7 | USAA FEDERAL SAVINGS BANK | | 20 | \$2,951,439.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,951,439.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQC5 | USAA FEDERAL SAVINGS BANK | | 123 | \$20,784,661.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,784,661.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQD3 | USAA FEDERAL SAVINGS BANK | | 172 | \$28,716,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$28,716,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HQG6 | USAA FEDERAL SAVINGS BANK | 73 | \$12,610,505.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,610,505.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQH4 | USAA FEDERAL SAVINGS BANK | 187 | \$28,627,978.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$28,627,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQB7 | USAA FEDERAL SAVINGS BANK | 12 | \$1,310,829.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,310,829.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQL5 | USAA FEDERAL SAVINGS BANK | 56 | \$6,765,210.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,765,210.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQM3 | USAA FEDERAL SAVINGS BANK | 48 | \$5,904,891.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,904,891.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQU5 | STATE FARM BANK, FSB | 15 | \$1,957,075.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,957,075.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQB3 | STATE FARM BANK, FSB | 92 | \$12,712,448.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,712,448.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQB1 | STATE FARM BANK, FSB | 62 | \$5,689,949.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,689,949.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRH3 | STATE FARM BANK, FSB | 13 | \$1,292,066.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,292,066.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRJ9 | STATE FARM BANK, FSB | 62 | \$5,565,682.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,565,682.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRK6 | STATE FARM BANK, FSB | 22 | \$1,401,915.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,401,915.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HS25 | PRINCIPAL RESIDENTIAL | 3 | \$251,004.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | Unavailable | 270 | \$40,385,787.95 | 99.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 273 | \$40,636,792.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HS66 | | Unavailable | 157 | \$21,373,344.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$21,373,344.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HS74 | | Unavailable | 51 | \$12,009,347.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$12,009,347.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HS82 | | Unavailable | 23 | \$1,404,575.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,404,575.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HSY5 | | Unavailable | 32 | \$6,082,822.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$6,082,822.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HSZ2 | | Unavailable | 99 | \$17,169,401.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$17,169,401.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HT24 | | Unavailable | 21 | \$1,303,417.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,303,417.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HT32 | | Unavailable | 15 | \$2,077,197.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,077,197.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HTF5 | | Unavailable | 35 | \$3,673,845.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$3,673,845.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HTG3 | | Unavailable | 26 | \$3,571,677.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,571,677.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HTK4 | | Unavailable | 40 | \$8,410,824.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$8,410,824.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HTL2 | | Unavailable | 34 | \$3,532,059.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,532,059.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HUI5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$195,553.56 | 43.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$255,610.96 | 56.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$451,164.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HY28 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,781,770.00 | 23.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$5,851,851.95 | 76.66% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$7,633,621.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HY36 | | Unavailable | 48 | \$12,037,243.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,037,243.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HY44 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,334,827.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,413,152.99 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,747,979.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HY51 | | Unavailable | 80 | \$15,279,654.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,279,654.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HYU6 | | Unavailable | 187 | \$25,004,546.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$25,004,546.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HYV4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,181,286.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,820,092.98 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,001,378.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HYW2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,038,241.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,970,286.98 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,008,527.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HYX0 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$21,359,867.57 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,649,057.33 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$25,008,924.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HYY8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,423,504.19 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,578,169.91 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,001,674.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HYZ5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,829,142.69 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,257,675.00 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,086,817.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HZA9 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$11,782,686.82 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,218,406.80 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,001,093.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HZD3 | | Unavailable | 48 | \$8,653,554.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,653,554.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J2A1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,824,250.84 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$967,555.99 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,791,806.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J2B9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,688,209.25 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,780,710.24 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,468,919.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J2C7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,790,810.19 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,685,813.83 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,476,624.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J2D5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$5,020,108.63 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,583,438.07 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,603,546.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J2E3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$12,459,235.36 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,699,117.76 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$18,158,353.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J2F0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$13,604,397.91 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,537,050.16 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$24,141,448.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J4M3 | | FLAGSTAR BANK, FSB | 1 | \$105,300.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,777,210.00 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,882,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J4N1 | | Unavailable | 31 | \$1,838,548.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,838,548.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J4P6 | | Unavailable | 10 | \$1,835,312.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,835,312.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J4Q4 | FLAGSTAR BANK, FSB | | 4 | \$394,034.63 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$3,285,867.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,679,901.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J4R2 | FLAGSTAR BANK, FSB | | 4 | \$552,500.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$4,304,254.00 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,856,754.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J4S0 | FLAGSTAR BANK, FSB | | 1 | \$196,000.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,905,287.63 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,101,287.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J4T8 | FLAGSTAR BANK, FSB | | 1 | \$83,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$2,572,900.00 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,655,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J6R0 | FLAGSTAR BANK, FSB | | 15 | \$3,387,972.71 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$26,665,862.23 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$30,053,834.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J6S8 | FLAGSTAR BANK, FSB | | 4 | \$870,457.47 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$8,198,272.73 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,068,730.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J6U3 | FLAGSTAR BANK, FSB | | 13 | \$2,183,450.35 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 122 | \$19,141,610.61 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$21,325,060.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J6V1 | FLAGSTAR BANK, FSB | | 3 | \$468,978.56 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$12,633,841.44 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,102,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J6W9 | FLAGSTAR BANK, FSB | | 7 | \$1,654,760.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$9,680,340.00 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,335,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J6X7 | FLAGSTAR BANK, FSB | | 11 | \$2,837,151.33 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$13,268,044.75 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,105,196.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J6Y5 | FLAGSTAR BANK, FSB | | 13 | \$1,719,100.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$9,098,790.99 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,817,890.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405J6Z2 | FLAGSTAR BANK, FSB | 16 | \$1,558,042.31 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$12,454,229.86 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$14,012,272.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J7A6 | FLAGSTAR BANK, FSB | 27 | \$1,041,824.74 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$8,355,259.45 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$9,397,084.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J7B4 | FLAGSTAR BANK, FSB | 9 | \$2,192,600.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,786,332.95 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,978,932.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J7C2 | FLAGSTAR BANK, FSB | 4 | \$510,643.30 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$10,546,952.67 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,057,595.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J7D0 | FLAGSTAR BANK, FSB | 7 | \$886,963.28 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,033,464.39 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,920,427.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J7E8 | FLAGSTAR BANK, FSB | 3 | \$629,640.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,909,327.17 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,538,967.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J7F5 | FLAGSTAR BANK, FSB | 12 | \$744,150.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$9,738,355.12 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$10,482,505.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J7H1 | FLAGSTAR BANK, FSB | 18 | \$2,351,850.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$16,303,080.58 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$18,654,930.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J7J7 | FLAGSTAR BANK, FSB | 9 | \$882,207.38 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,197,250.07 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,079,457.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J7K4 | FLAGSTAR BANK, FSB | 10 | \$728,400.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$5,599,395.85 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$6,327,795.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J7M0 | FLAGSTAR BANK, FSB | 2 | \$261,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,126,976.86 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,387,976.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JA20 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,515,194.34 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,844,074.78 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,359,269.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JA61 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,298,917.86 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$7,656,762.92 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$11,955,680.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JA79 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,325,747.04 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$2,694,502.99 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,020,250.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JA87 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,138,340.11 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,215,895.70 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$15,354,235.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JA95 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$717,220.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,129,700.03 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,846,920.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JAA2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,505,775.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,065,715.33 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,571,490.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JAB0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,441,977.29 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,659,969.90 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$11,101,947.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JAD6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,272,963.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$16,885,535.57 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$25,158,498.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JAE4 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$7,556,729.83 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$11,518,775.14 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$19,075,504.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JAF1 | COUNTRYWIDE HOME | 6 | \$1,651,600.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 79 | \$19,772,859.82 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$21,424,459.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JAG9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,681,752.00 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,709,259.83 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,391,011.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JAJ3 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,369,757.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$56,438,093.72 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$70,807,850.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JAK0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,507,540.00 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$7,530,514.00 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$11,038,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JAM6 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$19,481,333.00 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,520,406.00 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$35,001,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JAN4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$120,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,621,116.56 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,741,116.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JAP9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,777,650.53 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$5,107,173.03 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$6,884,823.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JAQ7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$420,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,851,104.04 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,271,104.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JAR5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,840,181.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,819,649.11 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,659,830.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JAS3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,286,860.17 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$6,165,563.09 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,452,423.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JAT1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$587,700.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,494,738.30 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,082,438.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JAV6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,088,760.72 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,123,742.72 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,212,503.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JAX2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,705,249.46 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,823,238.28 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,528,487.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JAZ7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,599,060.01 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,465,522.02 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,064,582.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JB29 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$21,073,390.61 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,928,798.00 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$35,002,188.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JB45 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,685,767.00 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,017,828.05 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$22,703,595.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JB52 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$588,654.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,527,139.43 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,115,793.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JB78 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$15,012,968.16 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$14,977,761.00 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$29,990,729.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JB86 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,712,204.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,214,310.00 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$11,926,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JBA1 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$18,448,966.99 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$53,707,128.82 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$72,156,095.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JBE3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,534,832.51 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,535,409.06 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,070,241.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JBF0 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$6,061,793.17 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$10,238,359.10 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$16,300,152.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JBG8 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$4,656,872.91 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$6,267,370.31 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$10,924,243.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JBH6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,117,820.00 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,295,575.25 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,413,395.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JBJ2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,062,100.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$24,043,844.03 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$27,105,944.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JBK9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,261,348.33 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,877,109.84 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,138,458.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JBL7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,896,960.00 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,640,752.15 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,537,712.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JBM5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,986,308.11 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,141,280.57 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,127,588.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JBN3 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,346,459.00 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$21,672,425.58 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$31,018,884.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JBP8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,882,473.98 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$33,384,542.69 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$45,267,016.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JBQ6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,050,558.52 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$9,146,820.39 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,197,378.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JBS2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,563,775.69 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,679,056.76 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,242,832.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JBT0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,763,680.41 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,922,002.79 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$17,685,683.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JBU7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$521,700.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,141,231.52 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,662,931.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JBV5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,699,611.07 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 319 | \$68,858,291.31 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$77,557,902.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JBW3 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$24,417,783.11 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$72,644,651.82 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$97,062,434.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JBX1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,719,742.25 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$24,483,692.80 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$33,203,435.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JBY9 | COUNTRYWIDE HOME LOANS, INC. | 170 | \$30,349,442.03 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,652,672.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$35,002,114.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JBZ6 | Unavailable | 169 | \$30,006,477.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$30,006,477.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JC28 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$21,054,542.00 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$13,949,644.00 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$35,004,186.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JC36 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,109,569.00 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,097,639.33 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,207,208.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JC44 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,564,037.00 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,806,299.45 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,370,336.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JC51 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,334,241.00 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,248,040.26 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,582,281.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JC69 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$16,412,308.00 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$23,956,725.96 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$40,369,033.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JC77 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,595,947.39 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,454,144.41 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$11,050,091.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JC85 | COUNTRYWIDE HOME LOANS, INC. | 230 | \$15,094,943.29 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$14,515,489.70 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$29,610,432.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JC93 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$9,417,527.00 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$9,701,407.87 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 317 | \$19,118,934.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JCA0 | | Unavailable | 35 | \$10,163,495.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,163,495.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JCB8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$199,200.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,911,115.04 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,110,315.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JCC6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$33,913.88 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$521,841.87 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$555,755.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JCD4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$238,337.65 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,199,837.17 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,438,174.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JCF9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,810.30 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,994,485.95 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,078,296.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JCG7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$695,294.91 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,091,723.12 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,787,018.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JCK8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,661,646.11 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,043,374.09 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,705,020.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JCL6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,043,827.06 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,490,902.00 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,534,729.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JCM4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,656,969.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,656,969.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JCP7 | | Unavailable | 179 | \$30,000,182.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$30,000,182.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JCQ5 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$11,970,372.00 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,030,972.60 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$20,001,344.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JCR3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,321,136.00 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,137,003.52 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,458,139.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JCS1 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$22,951,421.00 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,048,873.00 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$35,000,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JCT9 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$10,642,437.00 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,362,645.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$15,005,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JCU6 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$20,528,330.00 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$14,472,511.00 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$35,000,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JCV4 | COUNTRYWIDE HOME LOANS, INC. | 172 | \$30,335,116.00 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,665,970.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$35,001,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JCW2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$6,413,873.60 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,987,700.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,401,573.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JCX0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,209,005.00 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,094,867.91 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,303,872.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JCY8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,296,370.00 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,397,483.00 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,693,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JCZ5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,620,270.00 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,288,044.00 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,908,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JD27 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$453,313.32 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,011,979.44 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,465,292.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JD35 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$312,021.10 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$923,645.40 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,235,666.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JD84 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$292,412.88 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,643,387.67 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,935,800.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JD92 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,024,322.37 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,563,391.01 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,587,713.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JDA9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,220,891.00 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,212,956.91 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,433,847.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JDB7 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,378,987.00 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,603,666.48 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,982,653.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JDC5 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$5,952,356.88 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$7,934,838.22 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$13,887,195.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JDD3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,041,236.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$15,459,946.50 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$22,501,182.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JDE1 | COUNTRYWIDE HOME | 46 | \$10,741,125.21 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 156 | \$37,551,794.61 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$48,292,919.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JDF8 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,549,246.31 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$14,110,322.44 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$25,659,568.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JDG6 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,238,182.86 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,756,185.87 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$13,994,368.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JDH4 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,020,358.62 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$28,145,979.10 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$44,166,337.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JDJ0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,955,650.00 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$16,466,366.68 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,422,016.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JDK7 | | COUNTRYWIDE HOME LOANS, INC. | 236 | \$30,446,872.32 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$40,621,132.37 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 547 | \$71,068,004.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JDL5 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$23,563,230.28 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$48,939,256.85 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$72,502,487.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JDM3 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$13,341,439.00 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$17,517,587.40 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$30,859,026.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JDN1 | | COUNTRYWIDE HOME LOANS, INC. | 184 | \$39,950,950.65 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 329 | \$74,443,850.90 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$114,394,801.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JDP6 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,670,823.00 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 94 | \$12,251,107.34 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$19,921,930.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JDQ4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,825,377.86 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,150,531.90 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,975,909.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JDS0 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,712,261.19 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$11,615,585.59 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$19,327,846.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JDW1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,625,372.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$30,562,992.51 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$42,188,364.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JDX9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,421,839.45 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$20,582,225.99 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$30,004,065.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JDZ4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$149,750.61 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$889,146.73 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,038,897.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JE26 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,596,667.00 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,927,192.68 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,523,859.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JE42 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,233,964.58 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,145,425.25 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,379,389.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JE59 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,472,850.00 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,653,979.21 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,126,829.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JE67 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$23,455,874.19 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,413,619.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 165 | \$26,869,493.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JE75 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$5,066,690.00 | 24.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$15,656,872.00 | 75.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$20,723,562.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JE83 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$16,964,094.00 | 71.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$6,628,898.94 | 28.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$23,592,992.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JE91 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$19,062,829.34 | 79.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,989,691.20 | 20.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$24,052,520.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JEA8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,409,582.29 | 38.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$3,879,631.52 | 61.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$6,289,213.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JEC4 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$23,621,417.08 | 32.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 321 | \$50,017,261.12 | 67.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 481 | \$73,638,678.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JED2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,468,042.90 | 30.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$5,604,779.34 | 69.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$8,072,822.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JEE0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,644,606.79 | 26.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,619,499.84 | 73.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,264,106.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JEF7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,870,025.12 | 35.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 79 | \$7,092,309.65 | 64.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$10,962,334.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JEG5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,401,000.00 | 23.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$4,596,864.87 | 76.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,997,864.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JEH3 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$4,503,988.83 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$4,279,616.17 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$8,783,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J EJ9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,644,850.00 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,520,437.53 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,165,287.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JEK6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,948,951.43 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,632,121.32 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,581,072.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JEL4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,225,943.18 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,548,868.21 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,774,811.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JEP5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,655,579.29 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,106,497.73 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$5,762,077.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JEQ3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,664,285.92 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$22,042,935.47 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$26,707,221.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JER1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,397,231.70 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,924,943.28 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$17,322,174.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JES9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,136,750.00 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,441,252.76 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,578,002.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JET7 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$10,413,762.21 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$16,910,908.83 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$27,324,671.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JEU4 | COUNTRYWIDE HOME LOANS, INC. | 203 | \$38,831,009.07 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$67,910,972.12 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$106,741,981.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JEV2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,769,642.85 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,660,243.57 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,429,886.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JEW0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,568,016.00 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,619,532.37 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,187,548.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JEX8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,226,404.00 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,399,241.21 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,625,645.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JEY6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,292,910.40 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,218,125.21 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,511,035.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JF25 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$412,949.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,830,659.74 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,243,608.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JF33 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$612,760.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,732,797.29 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,345,557.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JF41 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,856,310.82 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,155,450.78 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,011,761.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JF66 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,868,173.50 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,319,000.96 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,187,174.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JF74 | COUNTRYWIDE HOME | 10 | \$2,096,258.04 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 37 | \$8,213,610.10 | 79.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$10,309,868.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JF82 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,522,981.45 | 24.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 121 | \$7,862,479.36 | 75.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 162 | \$10,385,460.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JFA7 | | Unavailable | 52 | \$13,616,982.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$13,616,982.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JFB5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,571,405.27 | 70.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$3,911,700.00 | 29.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$13,483,105.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JFC3 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$18,535,240.18 | 92.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,466,310.00 | 7.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$20,001,550.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JFP4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$323,395.45 | 23.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,046,425.38 | 76.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,369,820.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JFU3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,603,707.29 | 28.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$3,947,902.27 | 71.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,551,609.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JFV1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,720,175.00 | 25.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$5,113,938.16 | 74.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$6,834,113.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JFW9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,903,072.01 | 32.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$4,006,471.06 | 67.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$5,909,543.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JFX7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,512,112.24 | 31.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$5,537,518.81 | 68.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$8,049,631.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JG65 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$184,370.61 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$935,933.15 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,120,303.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JGA6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,636,891.05 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$60,016,617.70 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$66,653,508.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JGB4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$944,441.55 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,299,734.92 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,244,176.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JGC2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,396,477.00 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$693,307.03 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,089,784.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JGD0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,826,497.07 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,192,124.01 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,018,621.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JGE8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,560,728.35 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$17,097,529.49 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$19,658,257.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JGG3 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,644,004.69 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,228,227.36 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$16,872,232.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JGH1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,725,695.00 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$13,276,036.78 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$20,001,731.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JGJ7 | Unavailable | 197 | \$35,002,178.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$35,002,178.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JGK4 | Unavailable | 24 | \$5,061,208.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,061,208.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JGL2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,716,662.00 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,206,851.00 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,923,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JGM0 | Unavailable | 48 | \$7,967,226.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,967,226.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JGX6 | Unavailable | 27 | \$4,379,599.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,379,599.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JGY4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$373,055.83 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,938,501.74 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,311,557.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JGZ1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,204,848.64 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,195,475.68 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,400,324.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JH23 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,867,573.00 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$5,700,512.27 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$7,568,085.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JH31 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,681,647.00 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,442,441.13 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,124,088.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JH49 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,075,013.00 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,797,724.66 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,872,737.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JH56 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,668,810.00 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$14,711,954.88 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$19,380,764.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JH64 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,135,937.00 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$35,325,471.81 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$41,461,408.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JH72 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,098,125.00 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,526,186.32 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,624,311.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JHC1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,800.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$901,064.85 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,018,864.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JHD9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$822,700.00 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,878,965.79 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,701,665.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JHE7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,386,315.31 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,376,666.19 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,762,981.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JHF4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$241,384.48 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$816,208.11 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,057,592.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JHL1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$500,791.44 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$34,503,009.08 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$35,003,800.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JHM9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,717,907.95 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,285,853.24 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,003,761.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JHN7 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$12,493,549.00 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$12,512,051.00 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$25,005,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JHP2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$8,809,570.00 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,472,847.00 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,282,417.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JHQ0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,642,146.88 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,099,450.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,741,596.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JHR8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,502,900.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,651,950.00 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,154,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JHU1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$959,914.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,998,376.94 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,958,290.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JHV9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,400,883.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,295,093.15 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,695,976.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JHY3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,045,637.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,728,697.49 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,774,334.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JJ21 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,867,381.00 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,460,335.95 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$18,327,716.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JJ47 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$745,300.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,123,785.45 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,869,085.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JJ54 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,379,693.39 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,453,332.45 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,833,025.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JJ70 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,756,036.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,607,902.95 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,363,938.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JJ88 | COUNTRYWIDE HOME | 6 | \$1,476,200.00 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 24 | \$5,305,070.00 | 78.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,781,270.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JJ96 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,388,826.00 | 19.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 75 | \$9,573,674.91 | 80.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$11,962,500.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JJA3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,085,390.75 | 15.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$5,883,088.32 | 84.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$6,968,479.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JJC9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$280,870.00 | 11.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$2,142,923.00 | 88.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$2,423,793.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JJD7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,380,910.00 | 19.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$5,568,359.09 | 80.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$6,949,269.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JJF2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$832,300.00 | 13.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$5,306,167.82 | 86.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,138,467.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JJG0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$607,108.00 | 5.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$10,847,581.11 | 94.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$11,454,689.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JJH8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$425,200.00 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$14,006,117.02 | 97.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$14,431,317.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JJJ4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,388,605.00 | 19.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$5,681,617.55 | 80.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$7,070,222.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JJK1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,713,600.00 | 15.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 43 | \$9,353,565.43 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,067,165.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JL9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$574,200.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,646,214.48 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,220,414.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JM7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,035,331.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,291,490.84 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,326,821.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JN5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$66,990.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,072,427.45 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,139,417.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JV7 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$13,814,317.00 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$21,187,959.00 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$35,002,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JW5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,373,514.61 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,846,195.84 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,219,710.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JX3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,296,013.00 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,976,549.99 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,272,562.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JY1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,890,600.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$19,049,174.87 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,939,774.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JZ8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,960,890.81 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,205,186.45 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,166,077.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JK29 | | Unavailable | 177 | \$35,003,488.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$35,003,488.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JK37 | | Unavailable | 167 | \$35,008,768.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$35,008,768.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JK45 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,774,589.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,512,741.44 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,287,330.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JK60 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,499,550.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,537,616.81 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,037,166.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JK78 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,472,100.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,242,610.00 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,714,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JK86 | | Unavailable | 5 | \$619,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$619,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKA1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,156,208.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,270,011.34 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,426,219.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKB9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,583,700.00 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,927,262.67 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,510,962.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKC7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,104,512.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$26,392,749.69 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$33,497,261.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKD5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$956,161.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,341,726.65 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,297,887.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKE3 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,970,520.79 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,404,339.80 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$14,374,860.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JKJ2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,953,668.00 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,888,585.83 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,842,253.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKK9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,028,149.79 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$37,897,169.00 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$43,925,318.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKL7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,148,563.00 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,373,978.56 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,522,541.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKM5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,510,586.00 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$14,585,601.62 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$21,096,187.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKN3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,070,893.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$20,763,708.00 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$27,834,601.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKP8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$805,850.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,959,348.15 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,765,198.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKQ6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,063,088.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$22,143,218.38 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$26,206,306.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKR4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,531,497.52 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$11,184,176.27 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$14,715,673.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKS2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,271,949.01 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$52,766,746.85 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$61,038,695.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKT0 | COUNTRYWIDE HOME | 11 | \$3,012,900.00 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 20 | \$5,177,383.25 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,190,283.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKU7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,876,102.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,032,884.30 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,908,986.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKV5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,354,120.00 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$25,291,868.22 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$33,645,988.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKW3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,180,880.18 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$5,673,838.78 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,854,718.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKX1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,242,529.19 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$8,585,797.80 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$11,828,326.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKY9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$976,107.00 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,114,442.65 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,090,549.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JKZ6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,395,413.00 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,808,185.85 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,203,598.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JL69 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,653,016.42 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,384,863.99 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,037,880.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JL77 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,518,154.13 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,482,868.07 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,001,022.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLC6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,274,257.00 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$1,785,121.44 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,059,378.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLD4 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$4,937,249.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$10,077,312.26 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$15,014,561.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLE2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,280,900.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$21,616,261.46 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$23,897,161.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLF9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,388,370.00 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,762,692.53 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,151,062.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLG7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,115,132.91 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,989,294.93 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,104,427.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLH5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,621,820.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,878,483.82 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,500,303.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLJ1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,657,559.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$15,527,787.18 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,185,346.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLK8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,641,062.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$17,337,379.60 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,978,441.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLL6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,830,413.00 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,308,887.53 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,139,300.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLM4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,738,998.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$27,374,031.52 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 155 | \$34,113,029.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLN2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,779,612.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$17,466,191.85 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$21,245,803.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLP7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$914,057.00 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,632,706.48 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,546,763.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLQ5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,641,000.00 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,011,494.49 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,652,494.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLR3 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,915,984.84 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$13,303,794.78 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$19,219,779.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLS1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,882,803.79 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,429,168.73 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$5,311,972.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLT9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$191,975.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,690,288.86 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,882,263.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLU6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,884,190.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$6,862,623.57 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$8,746,813.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLV4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,247,682.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$5,569,688.01 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$6,817,370.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLW2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,949,300.00 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,004,313.97 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,953,613.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JLX0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,033,450.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,872,573.65 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,906,023.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JLZ5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,242,063.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$6,694,504.56 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$8,936,567.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JM35 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,274,200.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,554,000.70 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,828,200.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JM43 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$575,050.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,708,185.00 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,283,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JM50 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$862,000.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,191,444.57 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,053,444.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JM68 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,457,520.00 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,173,721.83 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,631,241.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JM92 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,926,410.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,985,831.22 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,912,241.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JMB7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$180,935.52 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$74,928.84 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$255,864.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JMD3 | Unavailable | 15 | \$2,009,334.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,009,334.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JME1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$580,278.00 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,072,978.94 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,653,256.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JMF8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$326,300.04 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$799,027.45 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,125,327.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JMG6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,948.34 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,163,894.36 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,223,842.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JMH4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,910,401.00 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,649,815.00 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,560,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JMJO | | Unavailable | 30 | \$5,453,368.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,453,368.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JMK7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,523,512.00 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,034,650.00 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,558,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JML5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$708,610.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,045,708.00 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,754,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JMN1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,786,650.00 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,935,150.91 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,721,800.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JMP6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$935,160.89 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,364,852.47 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,300,013.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JMQ4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,860,550.00 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,025,020.00 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,885,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JMR2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$883,134.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,950,527.08 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,833,661.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JMT8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$575,270.43 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,045,660.88 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,620,931.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JMU5 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,014,506.00 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$9,625,993.87 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$13,640,499.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JN26 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$924,920.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$16,844,777.43 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$17,769,697.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JN42 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,844,483.33 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,803,568.85 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,648,052.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JN59 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,785,803.42 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,382,616.58 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,168,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JN67 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,105,379.70 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$12,177,100.54 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,282,480.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JN75 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$601,400.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,747,016.91 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,348,416.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JN83 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,805,354.93 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$14,068,909.69 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$19,874,264.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JN91 | COUNTRYWIDE HOME | 38 | \$8,776,993.83 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 199 | \$45,026,841.26 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$53,803,835.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JNA8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,277,390.17 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,440,865.68 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,718,255.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JNB6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,257,182.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,129,260.69 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,386,442.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JND2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$294,800.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,300,918.57 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,595,718.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JNE0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$637,826.04 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,839,994.65 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,477,820.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JNG5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,944,177.35 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$23,843,729.96 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,787,907.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JNH3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,403,865.00 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,575,040.07 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,978,905.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JNJ9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,044,578.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,283,440.99 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,328,018.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JNK6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,809,800.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,074,003.50 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,883,803.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JNL4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,290,398.24 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 96 | \$12,462,840.79 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$17,753,239.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JNM2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,857,247.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,158,399.91 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,015,646.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JNN0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,869,962.38 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,311,697.86 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,181,660.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JNP5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,217,307.14 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$26,390,894.84 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$30,608,201.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JNQ3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$657,190.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,701,509.50 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,358,699.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JNS9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,291,340.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,903,004.34 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$18,194,344.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JNT7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$582,150.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,010,934.00 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,593,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JNU4 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$5,473,951.66 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$10,693,498.93 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$16,167,450.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JNX8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,972,227.01 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,247,451.26 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,219,678.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JNY6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$757,350.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,345,050.00 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$5,102,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JNZ3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,076,683.00 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,415,216.89 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,491,899.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JP24 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,190,743.46 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,879,984.95 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,070,728.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JP32 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,580,250.00 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,372,106.33 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,952,356.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JP40 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,143,263.80 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$16,290,385.83 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$21,433,649.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JP57 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,580,500.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$24,205,110.00 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$27,785,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JP65 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,294,726.65 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,291,376.21 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,586,102.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JP73 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,376,420.07 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,407,954.92 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,784,374.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JP81 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,374,523.00 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,265,519.62 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,640,042.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JP99 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,270,982.28 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$15,537,488.25 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,808,470.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405JPA6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,201,115.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,012,319.56 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,213,434.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JPB4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,834,388.44 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$12,970,611.66 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,805,000.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JPC2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,592,701.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,651,363.21 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,244,064.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JPD0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,581,120.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,010,368.02 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,591,488.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JPF5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,022,420.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,632,999.56 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,655,419.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JPH1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,122,113.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$16,717,426.59 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$19,839,539.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JPK4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,270,600.00 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,254,471.84 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,525,071.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JPN8 | COUNTRYWIDE HOME LOANS, INC. | 277 | \$55,822,880.28 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$36,698,010.18 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 466 | \$92,520,890.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JPP3 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$31,292,943.90 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$25,759,615.00 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$57,052,558.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JPQ1 | COUNTRYWIDE HOME LOANS, INC. | 480 | \$98,284,737.31 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 589 | \$121,574,625.13 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,069 | \$219,859,362.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JPT5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,374,570.00 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,323,926.59 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,698,496.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JPU2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,911,860.79 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$3,592,176.95 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$5,504,037.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JPV0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,419,043.57 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,822,859.33 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,241,902.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JPW8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$773,433.74 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,823,606.68 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,597,040.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JPX6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,017,079.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,574,341.86 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,591,420.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JPY4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,550,477.33 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,644,660.76 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,195,138.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JPZ1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,548,170.00 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,710,749.23 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,258,919.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQ23 | Unavailable | 173 | \$25,004,461.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$25,004,461.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQ56 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,304,999.60 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,078,747.11 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$9,383,746.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQ64 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,495,584.85 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,264,482.35 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,760,067.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQ80 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$894,000.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,349,870.40 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,243,870.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQ98 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,995,940.29 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,077,518.14 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,073,458.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQA5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,428,909.88 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$15,168,417.91 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,597,327.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQB3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,111,825.72 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$24,097,511.38 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$28,209,337.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQC1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,956,870.32 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$23,936,186.02 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$28,893,056.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQD9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,048,662.78 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,650,872.65 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,699,535.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQE7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,252,914.99 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$36,908,207.43 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$44,161,122.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQF4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,222,817.52 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,064,781.91 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,287,599.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JQG2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,219,639.24 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,781,162.68 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,000,801.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQH0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,687,518.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$17,540,581.72 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$21,228,099.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQJ6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$802,394.28 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,137,415.00 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,939,809.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQK3 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,111,833.47 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$12,454,022.17 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$17,565,855.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQL1 | COUNTRYWIDE HOME LOANS, INC. | 163 | \$20,559,402.25 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$14,442,023.00 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$35,001,425.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQM9 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$23,179,390.21 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,828,312.00 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$30,007,702.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQP2 | COUNTRYWIDE HOME LOANS, INC. | 247 | \$47,795,831.48 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$54,644,710.76 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 525 | \$102,440,542.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQQ0 | COUNTRYWIDE HOME LOANS, INC. | 192 | \$37,839,557.40 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$64,148,855.12 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 513 | \$101,988,412.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQR8 | COUNTRYWIDE HOME LOANS, INC. | 307 | \$58,457,132.80 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$54,323,887.79 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 581 | \$112,781,020.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JQS6 | COUNTRYWIDE HOME LOANS, INC. | 425 | \$82,923,032.61 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 347 | \$68,378,055.63 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 772 | \$151,301,088.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQV9 | Unavailable | 3 | \$354,585.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$354,585.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQW7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,000.00 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$257,196.83 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$367,196.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQY3 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$16,084,822.00 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$13,916,451.00 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$30,001,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JQZ0 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$16,434,000.00 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,569,191.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$25,003,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JR22 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,500,264.15 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$5,146,078.31 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$7,646,342.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JR71 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,343,938.09 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,174,871.38 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,518,809.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JR89 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,132,849.00 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,502,762.14 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,635,611.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JR97 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,993,971.00 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,459,949.06 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,453,920.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JRB2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,407,878.11 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,671,865.13 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 93 | \$16,079,743.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JRC0 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$2,306,752.02 | 10.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 75 | \$20,352,362.31 | 89.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$22,659,114.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JRD8 | COUNTRYWIDE HOME LOANS, INC. | | 38 | \$4,803,453.00 | 30.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 82 | \$10,842,902.14 | 69.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$15,646,355.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JRE6 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$2,028,750.00 | 32.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$4,238,000.00 | 67.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,266,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JRF3 | COUNTRYWIDE HOME LOANS, INC. | | 27 | \$2,671,906.00 | 51.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 25 | \$2,499,818.81 | 48.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$5,171,724.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JRG1 | COUNTRYWIDE HOME LOANS, INC. | | 26 | \$6,071,712.80 | 30.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 57 | \$13,739,426.63 | 69.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$19,811,139.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JRH9 | COUNTRYWIDE HOME LOANS, INC. | | 41 | \$5,371,061.33 | 24.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 128 | \$16,942,086.82 | 75.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$22,313,148.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JRJ5 | COUNTRYWIDE HOME LOANS, INC. | | 31 | \$6,928,388.00 | 25.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 91 | \$20,480,963.72 | 74.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$27,409,351.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JRK2 | COUNTRYWIDE HOME LOANS, INC. | | 37 | \$3,676,776.20 | 41.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 53 | \$5,218,496.96 | 58.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$8,895,273.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JRL0 | COUNTRYWIDE HOME LOANS, INC. | | 51 | \$11,432,020.53 | 24.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 158 | \$35,402,432.66 | 75.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 209 | \$46,834,453.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JRN6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,279,966.40 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,202,904.10 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,482,870.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JRP1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,190,016.02 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$15,151,652.79 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,341,668.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JREQ9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,483,218.19 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$5,128,452.84 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$7,611,671.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JRR7 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,175,785.56 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$4,781,997.50 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$7,957,783.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JRT3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,999,980.00 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,325,959.15 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,325,939.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JRU0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,459,480.00 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,915,650.00 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,375,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JRV8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,700,186.00 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,326,934.00 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,027,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JRX4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$364,790.48 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$34,636,843.87 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$35,001,634.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JRY2 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,353,584.69 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$2,961,269.17 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,314,853.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JRZ9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$1,683,568.45 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$2,771,714.81 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$4,455,283.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JS21 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,634,153.45 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$595,520.81 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,229,674.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JS39 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,518,867.64 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,080,910.48 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,599,778.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JS88 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,749,137.88 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$422,563.64 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,171,701.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JSB1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,796,804.17 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,461,642.84 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,258,447.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JSC9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,774,226.00 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,046,960.23 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,821,186.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JSD7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,327,000.00 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,769,420.00 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,096,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JSE5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,260,409.88 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$15,030,559.18 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,290,969.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JSF2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,114,962.00 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,393,108.59 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,508,070.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JSG0 | COUNTRYWIDE HOME | 119 | \$22,973,183.15 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 310 | \$69,054,646.97 | 75.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 429 | \$92,027,830.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JSH8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,336,622.00 | 28.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 120 | \$15,628,408.98 | 71.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$21,965,030.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JSJ4 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$14,754,709.96 | 23.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 205 | \$47,938,327.77 | 76.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 271 | \$62,693,037.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JSK1 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,114,471.20 | 36.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$7,081,776.80 | 63.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$11,196,248.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JSP0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,665,570.00 | 17.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$7,985,839.15 | 82.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$9,651,409.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JSR6 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$20,823,607.00 | 59.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$14,178,118.00 | 40.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 188 | \$35,001,725.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JSV7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,092,400.92 | 73.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,107,116.41 | 26.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,199,517.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JSY1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,120,397.00 | 23.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$3,594,712.00 | 76.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,715,109.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JSZ8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,155,550.00 | 21.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$4,319,044.68 | 78.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,474,594.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JT38 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,911,795.12 | 34.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 68 | \$3,663,689.95 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$5,575,485.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JT61 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$984,600.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,599,678.75 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,584,278.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JT79 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,590,749.60 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,980,031.59 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,570,781.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JT87 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,541,629.00 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,144,933.37 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$7,686,562.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JT95 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,019,631.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$21,213,081.81 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$25,232,712.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JTK0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,099,384.07 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,332,843.46 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,432,227.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JTL8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,980,703.77 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$787,045.25 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,767,749.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JTM6 | | Unavailable | 10 | \$1,909,096.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,909,096.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JTP9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,861,812.83 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,671,044.37 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,532,857.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JTS3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$863,632.56 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,393,538.74 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,257,171.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JTT1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,114,678.00 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$58,650.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,173,328.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JTU8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$404,100.00 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$749,210.00 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,153,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JTV6 | Unavailable | 83 | \$19,211,719.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$19,211,719.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JTW4 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,701,849.00 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$20,500,579.00 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$37,202,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JTX2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,029,782.63 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,952,090.64 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,981,873.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JTY0 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,974,936.00 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$4,021,341.61 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,996,277.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JU28 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,263,101.08 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,116,965.35 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,380,066.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JU36 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$773,733.18 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$1,890,197.75 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$2,663,930.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JU44 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$228,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,590,569.16 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,818,569.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JU69 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,110,492.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,343,417.91 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$7,453,909.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JU77 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,403,272.34 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$21,653,692.52 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$23,056,964.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JU85 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,013,610.00 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,970,493.92 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,984,103.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JU93 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,067,420.00 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,666,090.49 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,733,510.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JUB8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,208,813.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$14,895,592.70 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,104,405.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JUC6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,019,905.80 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,466,217.41 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,486,123.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JUD4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,714,284.47 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,572,283.01 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,286,567.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JUE2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,741,385.70 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,190,148.04 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,931,533.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JUF9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,320,135.47 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,722,140.78 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,042,276.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JUG7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,580,744.29 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$14,106,416.33 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,687,160.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JUH5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,074,407.61 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$5,781,567.13 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$7,855,974.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JUI1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,944,021.43 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$17,719,991.14 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$21,664,012.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JUK8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,065,894.76 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$9,042,215.62 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,108,110.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JUL6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$8,125,562.70 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$32,947,307.20 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$41,072,869.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JUM4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,879,744.91 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,335,669.43 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,215,414.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JUN2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,344,730.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,382,419.22 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,727,149.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JUP7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,948,208.25 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,646,864.57 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,595,072.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JUR3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$952,400.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,034,571.26 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,986,971.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JUS1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$786,056.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$5,119,035.81 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$5,905,091.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JUT9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,332,124.00 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,237,843.41 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,569,967.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JUX0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$982,692.00 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,367,232.74 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,349,924.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JUY8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,382,080.00 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,625,779.76 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,007,859.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JV27 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,312,368.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,930,959.31 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,243,327.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JV35 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$509,753.21 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,976,747.19 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,486,500.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JV43 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,083,586.32 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,023,958.16 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,107,544.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JV50 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,157,990.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,169,638.40 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,327,628.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JV68 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,837,672.00 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,486,306.26 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,323,978.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JV76 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,038,516.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,169,270.84 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,207,786.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JV92 | | COUNTRYWIDE HOME | 37 | \$2,162,861.18 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 132 | \$8,285,187.10 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$10,448,048.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JVA9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,313,352.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,155,036.92 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,468,388.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JVB7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,096,750.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$19,988,401.26 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$22,085,151.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JVC5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,201,865.00 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$6,048,913.48 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$8,250,778.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JVD3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,665,666.03 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$22,133,345.32 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$26,799,011.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JVE1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,937,776.49 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,923,180.25 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,860,956.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JVF8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,018,805.61 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$33,000,232.06 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$40,019,037.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JVG6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,055,916.38 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,143,300.00 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,199,216.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JVH4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,072,183.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,671,183.84 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,743,366.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JVL5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,484,878.00 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$5,795,281.89 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,280,159.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JVM3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,369,896.00 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$14,579,100.46 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,948,996.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JVP6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,392,722.79 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,585,120.52 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$6,977,843.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JVQ4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,021,520.00 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,347,240.00 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,368,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JVS0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,029,760.00 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,720,927.19 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,750,687.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JVT8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,832,939.00 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$4,074,125.63 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,907,064.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JVU5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,487,124.78 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$25,874,002.56 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$31,361,127.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JVV3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,754,336.51 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$17,409,324.56 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,163,661.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JVX9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,159,516.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,398,318.18 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,557,834.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JVY7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,153,100.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,366,703.66 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$5,519,803.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JVZ4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,968,700.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$26,117,381.48 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$28,086,081.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JW42 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$874,037.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,601,801.60 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,475,838.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JW59 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$310,422.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,334,526.80 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,644,948.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JW91 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,999.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,636,861.94 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,732,860.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JWA8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,953,929.68 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$17,687,863.97 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,641,793.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JWB6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,603,233.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$11,165,654.09 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$13,768,887.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JWC4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,775,548.38 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$28,313,499.34 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$32,089,047.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JWF7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,035,162.66 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,809,117.41 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,844,280.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JWG5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,405,386.04 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$15,310,369.03 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,715,755.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JWL4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,064,602.00 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,869,228.00 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,933,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JWM2 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,476,879.34 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,373,565.00 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$22,850,444.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JWN0 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,978,983.50 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,015,367.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,994,350.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JWP5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,355,844.24 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,896,750.00 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,252,594.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JWQ3 | Unavailable | 124 | \$25,451,321.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$25,451,321.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JWR1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,183,538.00 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,104,979.00 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,288,517.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JXA7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$958,006.00 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$1,878,120.45 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,836,126.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JZ98 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,186,661.18 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,176,926.29 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,363,587.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JZB3 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$18,064,077.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$18,064,077.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JZE7 | CHASE MANHATTAN MORTGAGE | 19 | \$3,596,755.09 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$2,048,474.38 | 36.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,645,229.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JZG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$4,525,228.54 | 70.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,874,747.05 | 29.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,399,975.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JZH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,654,529.30 | 53.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,423,053.16 | 46.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,077,582.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JZJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,892,890.88 | 49.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$6,014,185.87 | 50.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$11,907,076.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JZK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$14,298,556.77 | 53.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$12,398,110.30 | 46.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 153 | \$26,696,667.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JZL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$9,811,704.37 | 41.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$13,659,369.87 | 58.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$23,471,074.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JZM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$10,045,361.18 | 46.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$11,570,982.78 | 53.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$21,616,343.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JZN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 161 | \$23,575,368.79 | 47.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 151 | \$25,700,136.80 | 52.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 312 | \$49,275,505.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JZP2 | | | 8 | \$1,193,243.72 | 11.53% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 59 | \$9,158,993.91 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,352,237.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405JZQ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$14,851,516.90 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$18,962,257.88 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$33,813,774.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405JZR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,872,675.69 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,100,358.01 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,973,033.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405JZS6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$710,604.20 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,547,792.91 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,258,397.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405JZT4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,597,512.39 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,748,842.97 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,346,355.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405JZU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$771,890.99 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,449,336.92 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,221,227.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K2A8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,032,170.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,032,170.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K2D2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,338,377.06 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$325,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$3,663,377.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K2E0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,031,779.22 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$526,617.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,558,396.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K2N0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,216,782.00 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$170,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,188,400.00 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,575,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K2Q3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$271,950.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$924,023.77 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,195,973.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K2R1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,267,142.00 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$163,386.39 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,576,786.60 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,007,314.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KA35 | | Unavailable | 15 | \$2,629,546.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,629,546.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KA50 | | FLAGSTAR BANK, FSB | 2 | \$110,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,561,567.33 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,671,567.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KA76 | | FLAGSTAR BANK, FSB | 4 | \$394,443.38 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,933,065.07 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,327,508.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KA84 | | FLAGSTAR BANK, FSB | 3 | \$276,939.97 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,140,721.99 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 67 | \$6,417,661.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KA92 | FLAGSTAR BANK, FSB | 1 | \$115,407.64 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 43 | \$5,656,808.69 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$5,772,216.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405KAA9 | FLAGSTAR BANK, FSB | 7 | \$493,060.17 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 50 | \$2,835,733.59 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 57 | \$3,328,793.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405KAB7 | FLAGSTAR BANK, FSB | 8 | \$808,313.78 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 82 | \$8,002,630.43 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 90 | \$8,810,944.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405KAC5 | FLAGSTAR BANK, FSB | 2 | \$262,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 80 | \$10,483,482.97 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 82 | \$10,745,882.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405KAD3 | FLAGSTAR BANK, FSB | 7 | \$696,545.44 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 108 | \$10,705,586.58 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 115 | \$11,402,132.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405KAE1 | FLAGSTAR BANK, FSB | 4 | \$299,947.51 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 104 | \$7,157,701.04 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 108 | \$7,457,648.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405KAF8 | FLAGSTAR BANK, FSB | 1 | \$176,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 48 | \$8,520,005.29 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$8,696,005.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405KAG6 | FLAGSTAR BANK, FSB | 5 | \$914,771.21 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$2,172,377.29 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$3,087,148.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405KAH4 | FLAGSTAR BANK, FSB | 3 | \$614,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 44 | \$10,919,836.06 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$11,533,836.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405KAJ0 | FLAGSTAR BANK, FSB | 3 | \$777,700.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 59 | \$14,269,791.19 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 62 | \$15,047,491.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405KAK7 | FLAGSTAR BANK, FSB | 1 | \$304,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 13 | \$3,410,799.21 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$3,714,799.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KAL5 | FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,705,534.34 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,955,534.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KAM3 | FLAGSTAR BANK, FSB | 1 | \$145,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,996,521.97 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,141,521.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KAN1 | FLAGSTAR BANK, FSB | 7 | \$1,605,213.08 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$26,843,698.20 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$28,448,911.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KAP6 | FLAGSTAR BANK, FSB | 1 | \$91,900.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,711,785.21 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,803,685.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KAR2 | FLAGSTAR BANK, FSB | 2 | \$240,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,951,316.57 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,191,316.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KAS0 | FLAGSTAR BANK, FSB | 3 | \$575,465.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,699,443.62 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,274,908.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KAW1 | FLAGSTAR BANK, FSB | 12 | \$2,629,823.77 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,128,584.98 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,758,408.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KAX9 | FLAGSTAR BANK, FSB | 2 | \$124,781.88 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,251,214.47 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,375,996.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KAY7 | FLAGSTAR BANK, FSB | 3 | \$433,027.05 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,511,843.56 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,944,870.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KB26 | FLAGSTAR BANK, FSB | 1 | \$99,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,324,975.11 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,423,975.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KB34 | FLAGSTAR BANK, FSB | 4 | \$178,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,878,385.91 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,056,385.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KB42 | Unavailable | 22 | \$1,544,903.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,544,903.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KB59 | FLAGSTAR BANK, FSB | 5 | \$636,650.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,482,315.51 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,118,965.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KB83 | FLAGSTAR BANK, FSB | 3 | \$563,500.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,098,418.31 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,661,918.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KB91 | FLAGSTAR BANK, FSB | 3 | \$539,900.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,199,954.58 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,739,854.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBA8 | FLAGSTAR BANK, FSB | 5 | \$239,973.68 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,279,949.79 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,519,923.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBB6 | FLAGSTAR BANK, FSB | 3 | \$612,428.87 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,746,577.74 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,359,006.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBD2 | FLAGSTAR BANK, FSB | 2 | \$233,501.20 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,626,266.12 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,859,767.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBE0 | FLAGSTAR BANK, FSB | 3 | \$171,463.11 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,000,159.29 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,171,622.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBF7 | FLAGSTAR BANK, FSB | 1 | \$208,806.42 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,820,175.98 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,028,982.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBG5 | FLAGSTAR BANK, FSB | 4 | \$747,660.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,948,758.05 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,696,418.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBH3 | FLAGSTAR BANK, FSB | 2 | \$476,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,870,560.00 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,346,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBJ9 | FLAGSTAR BANK, FSB | 9 | \$1,736,730.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$14,348,143.25 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$16,084,873.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KKBK6 | FLAGSTAR BANK, FSB | | 7 | \$1,467,530.92 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$5,501,165.04 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,968,695.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBL4 | Unavailable | | 11 | \$1,801,132.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,801,132.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBM2 | FLAGSTAR BANK, FSB | | 1 | \$232,000.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,948,257.19 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,180,257.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBN0 | FLAGSTAR BANK, FSB | | 3 | \$558,120.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$7,292,830.00 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,850,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBP5 | FLAGSTAR BANK, FSB | | 2 | \$552,800.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$15,513,670.52 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,066,470.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBQ3 | FLAGSTAR BANK, FSB | | 3 | \$111,830.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$1,476,003.23 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,587,833.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBR1 | FLAGSTAR BANK, FSB | | 2 | \$637,822.59 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$6,457,098.59 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,094,921.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBS9 | FLAGSTAR BANK, FSB | | 6 | \$1,353,850.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$13,907,158.66 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,261,008.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBU4 | FLAGSTAR BANK, FSB | | 25 | \$5,103,540.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 133 | \$29,085,590.00 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$34,189,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBV2 | FLAGSTAR BANK, FSB | | 2 | \$245,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 110 | \$18,521,201.71 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$18,766,501.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBW0 | FLAGSTAR BANK, FSB | | 15 | \$2,663,686.07 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$15,234,017.76 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$17,897,703.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KBX8 | FLAGSTAR BANK, FSB | 1 | \$184,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,909,567.45 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,093,567.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBY6 | FLAGSTAR BANK, FSB | 15 | \$803,394.54 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$7,341,776.88 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$8,145,171.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KBZ3 | FLAGSTAR BANK, FSB | 2 | \$252,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,218,135.44 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,470,135.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCC3 | Unavailable | 30 | \$3,843,236.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,843,236.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCD1 | FLAGSTAR BANK, FSB | 3 | \$132,500.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,102,863.86 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,235,363.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCE9 | FLAGSTAR BANK, FSB | 1 | \$144,517.15 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,848,051.71 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,992,568.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCF6 | FLAGSTAR BANK, FSB | 1 | \$180,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,637,430.90 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,817,430.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCG4 | FLAGSTAR BANK, FSB | 2 | \$333,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,901,900.00 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,234,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCH2 | FLAGSTAR BANK, FSB | 4 | \$825,100.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,113,427.38 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,938,527.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCJ8 | FLAGSTAR BANK, FSB | 2 | \$346,720.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,472,272.58 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,818,992.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCK5 | FLAGSTAR BANK, FSB | 22 | \$3,427,025.86 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,057,961.26 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,484,987.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCL3 | Unavailable | 10 | \$2,433,285.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,433,285.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KCN9 | FLAGSTAR BANK, FSB | 8 | \$1,401,070.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,343,650.32 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,744,720.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCP4 | FLAGSTAR BANK, FSB | 3 | \$390,200.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,215,720.00 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,605,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KD24 | FLAGSTAR BANK, FSB | 10 | \$1,880,780.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$24,624,560.89 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$26,505,340.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KD32 | FLAGSTAR BANK, FSB | 15 | \$2,200,632.65 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$20,500,516.33 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$22,701,148.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KDN8 | FLAGSTAR BANK, FSB | 3 | \$630,500.00 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,521,528.18 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,152,028.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KDP3 | FLAGSTAR BANK, FSB | 11 | \$1,626,600.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$12,295,375.69 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$13,921,975.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KDQ1 | FLAGSTAR BANK, FSB | 18 | \$3,413,650.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$21,761,766.60 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,175,416.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KDR9 | FLAGSTAR BANK, FSB | 11 | \$2,182,817.04 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,360,589.46 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,543,406.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KDS7 | FLAGSTAR BANK, FSB | 31 | \$5,168,843.97 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$26,985,058.10 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$32,153,902.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KDT5 | FLAGSTAR BANK, FSB | 31 | \$4,961,838.77 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$23,482,159.67 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$28,443,998.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KDU2 | FLAGSTAR BANK, FSB | 6 | \$1,168,550.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,282,028.14 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$16,450,578.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KDV0 | FLAGSTAR BANK, FSB | 7 | \$1,011,850.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,154,792.20 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,166,642.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KDW8 | FLAGSTAR BANK, FSB | 13 | \$3,121,874.57 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$21,253,539.19 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$24,375,413.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KDX6 | FLAGSTAR BANK, FSB | 6 | \$1,054,543.56 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,065,254.91 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,119,798.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KDY4 | FLAGSTAR BANK, FSB | 9 | \$1,986,610.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$40,317,396.37 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$42,304,006.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KDZ1 | FLAGSTAR BANK, FSB | 9 | \$1,741,660.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$14,370,527.96 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$16,112,187.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KL66 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,967,440.00 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,284,271.41 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,251,711.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KL82 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,189,686.00 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$375,000.00 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,564,686.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KLW9 | BANK OF AMERICA NA | 9 | \$1,389,314.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,389,314.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KLY5 | BANK OF AMERICA NA | 18 | \$3,358,538.59 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$536,125.50 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,894,664.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KM24 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$5,275,694.52 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$208,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,483,694.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KM32 | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$22,745,085.00 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$861,020.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$23,606,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KM65 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,528,613.40 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$120,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,648,613.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KM73 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$7,160,797.26 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$438,100.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,598,897.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KM81 | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$12,458,276.03 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$644,300.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,102,576.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KM99 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$8,413,714.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,413,714.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KMA6 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$3,585,887.82 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,838,167.98 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,424,055.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KMC2 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$6,419,110.00 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,533,863.15 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,952,973.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KMD0 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$920,076.69 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$349,408.04 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,269,484.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KME8 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,376,821.42 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$728,030.10 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,104,851.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KMF5 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,537,250.00 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$475,000.00 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,012,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KMX6 | FIRST HORIZON HOME | 156 | \$21,574,442.18 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOAN CORPORATION | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$537,617.17 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$22,112,059.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KMY4 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$994,705.00 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$66,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,060,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KNP2 | Unavailable | 21 | \$1,464,628.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,464,628.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KNQ0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$79,200.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,044,262.60 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,123,462.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KNR8 | Unavailable | 16 | \$1,268,978.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,268,978.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KNS6 | Unavailable | 39 | \$3,005,827.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,005,827.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KNT4 | Unavailable | 20 | \$1,467,061.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,467,061.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KP21 | RBC MORTGAGE COMPANY | 6 | \$1,539,900.00 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,196,800.00 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,736,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KP54 | RBC MORTGAGE COMPANY | 9 | \$1,709,950.00 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,849,850.00 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,559,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KPF2 | RBC MORTGAGE COMPANY | 15 | \$2,276,626.65 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,173,130.28 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,449,756.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KPG0 | RBC MORTGAGE COMPANY | 7 | \$1,313,660.69 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,656,166.56 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,969,827.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KPN5 | RBC MORTGAGE COMPANY | 14 | \$2,601,964.30 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,675,050.00 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,277,014.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KPQ8 | RBC MORTGAGE COMPANY | 6 | \$965,850.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,297,045.02 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,262,895.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KPV7 | RBC MORTGAGE COMPANY | 4 | \$866,300.00 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,139,491.72 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,005,791.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KPW5 | RBC MORTGAGE COMPANY | 8 | \$1,376,450.00 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,757,750.00 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,134,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KPX3 | RBC MORTGAGE COMPANY | 3 | \$639,000.00 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,788,900.00 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,427,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KPY1 | RBC MORTGAGE COMPANY | 6 | \$780,450.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,839,900.00 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,620,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KPZ8 | RBC MORTGAGE COMPANY | 12 | \$2,041,840.30 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,581,550.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,623,390.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQ61 | Unavailable | 6 | \$505,651.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$505,651.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQ87 | GUILD MORTGAGE COMPANY | 18 | \$3,673,259.25 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$323,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,996,259.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KS36 | SUNTRUST MORTGAGE INC. | 52 | \$3,104,911.86 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$557,992.45 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,662,904.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KS44 | | SUNTRUST MORTGAGE INC. | 25 | \$1,549,863.23 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,614,963.34 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,164,826.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KS51 | | SUNTRUST MORTGAGE INC. | 20 | \$1,990,821.28 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,372,587.88 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,363,409.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KS69 | | SUNTRUST MORTGAGE INC. | 20 | \$2,358,514.43 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,030,606.98 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,389,121.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KS77 | | SUNTRUST MORTGAGE INC. | 18 | \$2,489,482.96 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,471,526.64 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,961,009.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KS93 | | SUNTRUST MORTGAGE INC. | 85 | \$5,286,316.98 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$603,373.32 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$5,889,690.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KSR3 | | SUNTRUST MORTGAGE INC. | 88 | \$11,507,261.95 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,292,934.37 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,800,196.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KSS1 | | SUNTRUST MORTGAGE INC. | 25 | \$2,541,785.59 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,660,762.61 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,202,548.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KST9 | | SUNTRUST MORTGAGE INC. | 51 | \$6,240,478.16 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,161,289.07 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,401,767.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KSU6 | | SUNTRUST MORTGAGE INC. | 39 | \$4,661,247.96 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,729,573.70 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 94 | \$11,390,821.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KSV4 | SUNTRUST MORTGAGE INC. | | 13 | \$1,268,321.84 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$2,011,077.13 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,279,398.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KSW2 | SUNTRUST MORTGAGE INC. | | 10 | \$1,163,371.93 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,536,527.23 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,699,899.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KSX0 | SUNTRUST MORTGAGE INC. | | 22 | \$3,057,635.90 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$7,250,035.04 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,307,670.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KSY8 | SUNTRUST MORTGAGE INC. | | 14 | \$2,571,570.46 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,023,284.43 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,594,854.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KSZ5 | Unavailable | | 21 | \$4,003,250.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,003,250.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KT43 | SUNTRUST MORTGAGE INC. | | 16 | \$1,014,922.09 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,323,131.20 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,338,053.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KT50 | SUNTRUST MORTGAGE INC. | | 12 | \$1,192,446.33 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$822,012.02 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,014,458.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KT68 | SUNTRUST MORTGAGE INC. | | 9 | \$1,956,817.85 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$862,317.51 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,819,135.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KT76 | SUNTRUST MORTGAGE INC. | | 27 | \$1,715,739.51 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$2,415,378.16 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,131,117.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KT84 | | | 12 | \$1,171,962.39 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 29 | \$2,812,252.66 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,984,215.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KT92 | SUNTRUST MORTGAGE INC. | 3 | \$342,825.00 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,531,971.19 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,874,796.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTA9 | SUNTRUST MORTGAGE INC. | 32 | \$2,001,204.24 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$536,710.93 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,537,915.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTC5 | SUNTRUST MORTGAGE INC. | 48 | \$6,549,951.34 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,614,588.21 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,164,539.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTD3 | SUNTRUST MORTGAGE INC. | 31 | \$3,935,892.76 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,314,739.11 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,250,631.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTE1 | SUNTRUST MORTGAGE INC. | 29 | \$1,786,731.03 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$215,457.57 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,002,188.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTG6 | SUNTRUST MORTGAGE INC. | 14 | \$3,028,268.72 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,683,781.49 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,712,050.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTH4 | SUNTRUST MORTGAGE INC. | 45 | \$2,938,322.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,938,322.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTJ0 | SUNTRUST MORTGAGE INC. | 41 | \$4,114,857.91 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,633,975.05 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,748,832.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTK7 | SUNTRUST MORTGAGE INC. | 12 | \$1,423,994.09 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,119,583.31 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,543,577.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTL5 | | SUNTRUST MORTGAGE INC. | 16 | \$2,263,715.90 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,023,637.64 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,287,353.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTN1 | | SUNTRUST MORTGAGE INC. | 8 | \$1,757,089.40 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,358,963.87 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,116,053.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTP6 | | SUNTRUST MORTGAGE INC. | 35 | \$7,628,191.60 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,099,414.55 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,727,606.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTQ4 | | SUNTRUST MORTGAGE INC. | 27 | \$5,469,796.40 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$19,500,497.05 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$24,970,293.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTR2 | | SUNTRUST MORTGAGE INC. | 23 | \$1,434,522.45 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,996,258.98 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,430,781.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTS0 | | SUNTRUST MORTGAGE INC. | 18 | \$1,728,068.97 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,945,501.89 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,673,570.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTT8 | | SUNTRUST MORTGAGE INC. | 8 | \$1,113,721.51 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,888,002.68 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,001,724.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTU5 | | SUNTRUST MORTGAGE INC. | 8 | \$1,680,828.69 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,979,598.79 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,660,427.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTW1 | | SUNTRUST MORTGAGE INC. | 13 | \$840,861.93 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,839,228.16 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$3,680,090.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTX9 | | SUNTRUST MORTGAGE INC. | 9 | \$1,016,495.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,016,495.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTY7 | | SUNTRUST MORTGAGE INC. | 7 | \$780,326.88 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$308,059.59 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,088,386.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KTZ4 | | SUNTRUST MORTGAGE INC. | 9 | \$1,019,693.23 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,255.56 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,106,948.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KU33 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,818,437.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,818,437.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KU41 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,162,377.57 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,237,724.69 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,400,102.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KU58 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$304,582.38 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,292,612.32 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,597,194.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KU66 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$534,169.28 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,247,457.11 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,781,626.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KU74 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,639,597.20 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,538,597.52 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,178,194.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KU90 | | WACHOVIA MORTGAGE | 3 | \$679,523.83 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 20 | \$4,447,466.96 | 86.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,126,990.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KUA7 | | SUNTRUST MORTGAGE INC. | 17 | \$2,325,524.62 | 28.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$5,740,586.26 | 71.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$8,066,110.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KUB5 | | Unavailable | 7 | \$704,937.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$704,937.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KUU3 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,754,835.40 | 91.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$155,556.33 | 8.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,910,391.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KUV1 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,296,949.19 | 63.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,860,687.06 | 36.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,157,636.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KUW9 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,173,317.52 | 91.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$113,489.52 | 8.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,286,807.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KUX7 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,872,706.31 | 78.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$501,384.84 | 21.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,374,091.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KUY5 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,738,005.20 | 75.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$881,052.63 | 24.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,619,057.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KVB4 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,032,362.07 | 58.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$746,838.71 | 41.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,779,200.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KVC2 | WACHOVIA MORTGAGE CORPORATION | 6 | \$753,990.28 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$639,419.98 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,393,410.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KVD0 | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,727,517.17 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$492,653.47 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,220,170.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KW31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,529,308.12 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,672,376.65 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,747,935.38 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$14,949,620.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KW49 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,359,035.38 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,991,517.23 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$639,458.46 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,990,011.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KW56 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$9,363,786.83 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,023,549.70 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,471,643.80 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$14,858,980.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KW72 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,547,233.55 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$424,398.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,971,631.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405KW80 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,421,591.59 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$582,587.59 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,004,179.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KW98 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,977,536.87 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$250,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$771,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,998,536.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KVV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,867,692.46 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,017,692.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KX22 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,558,206.96 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,259,281.87 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,817,488.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KX48 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,731,447.21 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$188,572.89 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$589,663.41 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,509,683.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KX55 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,305,844.22 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,460,863.10 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$783,070.09 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,549,777.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405KX63 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$38,038.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$587,108.71 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$514,997.86 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,140,144.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KX71 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,456,717.17 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$276,362.30 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$393,480.27 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,126,559.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KX97 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$6,280,422.28 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,282,224.80 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,562,647.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KXA4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,647,106.00 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,369,270.66 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,016,376.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KXB2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,940,445.74 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$721,800.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,962,245.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KXC0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,077,489.65 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,907,351.00 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 27 | \$4,984,840.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KXE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,874,729.69 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,877,556.62 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,752,286.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KXF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,614,666.45 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$761,088.29 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,375,754.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KXG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,663,596.12 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,472,918.31 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,136,514.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KXH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,615,690.74 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,078,389.95 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,694,080.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KXJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$17,693,275.07 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,181,935.92 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$30,875,210.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KXX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$13,309,862.25 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$16,591,629.68 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$29,901,491.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KXL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 143 | \$20,183,882.11 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,626,064.04 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$27,809,946.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KXX4 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,016,300.80 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$294,913.08 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,311,213.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KXY2 | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$7,755,930.17 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$792,043.63 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,547,973.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KXZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,182,772.85 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,535,304.41 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,718,077.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KY21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,525,817.94 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$75,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$877,896.38 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,478,714.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KY39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,050,724.00 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$330,000.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,274,483.65 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,655,207.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KY96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,844,796.44 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$140,400.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,985,196.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KYA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$11,169,002.93 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,169,132.72 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$19,338,135.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KYB1 | | BISHOPS GATE RESIDENTIAL | 8 | \$1,362,366.18 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | Unavailable | 2 | \$223,550.00 | 14.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,585,916.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KYC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,695,920.00 | 78.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$473,130.04 | 21.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,169,050.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KYD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,559,132.59 | 97.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$74,344.07 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,633,476.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KYE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,316,590.54 | 90.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$347,247.15 | 9.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,663,837.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KYF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$13,827,340.85 | 93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,040,833.23 | 7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 162 | \$14,868,174.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KYG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 155 | \$11,598,044.51 | 92.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$893,458.86 | 7.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 165 | \$12,491,503.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KYH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$10,991,062.93 | 70.32% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$196,182.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$4,443,202.45 | 28.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$15,630,447.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KYJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,552,435.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,552,435.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KYK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,946,723.30 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$757,817.67 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,704,540.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KYL9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$11,372,194.10 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$578,217.83 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$11,950,411.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KYM7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$6,629,939.16 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$264,692.85 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,894,632.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KYN5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$2,695,487.16 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$31,433.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,726,920.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KYQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,493,703.56 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,439,107.10 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,932,810.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KYR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$9,173,411.00 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,610,297.61 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,783,708.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KYS4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,613,710.00 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$382,594.61 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,996,304.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KYT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,917,909.30 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$71,909.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 26 | \$4,989,818.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KYU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,715,691.35 | 94.89% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$253,824.00 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,969,515.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KYV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$12,351,745.74 | 82.43% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$670,179.89 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,961,797.81 | 13.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$14,983,723.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KYW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,163,595.00 | 63.89% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$194,025.00 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,593,644.53 | 32.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,951,264.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KYX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,137,092.46 | 47.85% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$392,500.00 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$7,386,637.10 | 49.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$14,916,229.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KZ20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,056,226.00 | 81.92% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 6.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$595,400.00 | 12.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,951,626.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KZ38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$12,014,525.89 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$418,519.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$16,170,689.74 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$28,603,734.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KZ79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,998,480.99 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$953,075.00 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,951,555.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KZA2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,959,463.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,959,463.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KZB0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,889,478.46 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$247,450.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,855,161.52 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,992,089.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KZC8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,888,350.50 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$260,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,817,400.61 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,965,751.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KZD6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,786,106.11 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$477,250.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$657,770.76 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$9,921,126.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZE4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,007,350.04 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$394,075.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,537,235.44 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,938,660.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$9,333,757.73 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$294,468.70 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$413,160.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,041,386.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,849,505.61 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$123,750.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,973,255.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,190,519.74 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,606,288.11 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$247,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,043,807.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,436,914.00 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$533,198.53 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,970,112.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$685,180.00 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$652,856.88 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,338,036.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$443,615.03 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$958,312.26 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,401,927.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$386,431.00 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$802,940.83 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,189,371.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$3,650,881.47 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$154,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$4,290,240.12 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$8,095,921.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$8,661,385.32 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,280,516.22 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,941,901.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,108,568.38 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$954,100.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,951,851.18 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,014,519.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,879,240.00 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$399,120.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,643,270.65 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,921,630.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405L3A5 | | CITIBANK, N. A. | 74 | \$7,953,156.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,953,156.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L6H7 | | HARWOOD STREET FUNDING I, LLC | 63 | \$11,195,847.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,195,847.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L6J3 | | HARWOOD STREET FUNDING I, LLC | 25 | \$4,736,489.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,736,489.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L6K0 | | HARWOOD STREET FUNDING I, LLC | 13 | \$2,139,120.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,139,120.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L6M6 | | HARWOOD STREET FUNDING I, LLC | 33 | \$5,874,636.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,874,636.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L6N4 | | HARWOOD STREET FUNDING I, LLC | 32 | \$5,810,525.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,810,525.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L6P9 | | HARWOOD STREET FUNDING I, LLC | 86 | \$15,969,139.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,969,139.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L6Q7 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,796,559.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,796,559.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L6S3 | | HARWOOD STREET FUNDING I, LLC | 22 | \$5,053,702.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,053,702.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L6U8 | | HARWOOD STREET FUNDING I, LLC | 18 | \$2,943,966.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,943,966.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L6Y0 | | HARWOOD STREET FUNDING I, LLC | 15 | \$2,908,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,908,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L6Z7 | | HARWOOD STREET FUNDING I, LLC | 19 | \$3,470,141.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,470,141.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405L7A1 | HARWOOD STREET FUNDING I, LLC | 41 | \$7,530,251.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,530,251.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L7B9 | HARWOOD STREET FUNDING I, LLC | 21 | \$3,961,504.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,961,504.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L7C7 | HARWOOD STREET FUNDING I, LLC | 36 | \$5,795,366.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,795,366.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L7J2 | HARWOOD STREET FUNDING I, LLC | 43 | \$7,642,774.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,642,774.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LC23 | RBC MORTGAGE COMPANY | 30 | \$4,673,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,673,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LCN7 | RBC MORTGAGE COMPANY | 33 | \$5,646,436.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,646,436.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LCP2 | RBC MORTGAGE COMPANY | 70 | \$11,304,822.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,304,822.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LCR8 | RBC MORTGAGE COMPANY | 33 | \$5,686,019.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,686,019.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LCS6 | RBC MORTGAGE COMPANY | 39 | \$6,820,224.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,820,224.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LCU1 | RBC MORTGAGE COMPANY | 53 | \$9,323,773.14 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$269,731.21 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,593,504.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LCV9 | RBC MORTGAGE COMPANY | 62 | \$9,470,691.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,470,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LCW7 | | 8 | \$1,367,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | RBC MORTGAGE COMPANY | | | | | | | |
| Total | | | 8 | \$1,367,410.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405LCX5 | | RBC MORTGAGE COMPANY | 29 | \$5,020,753.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,020,753.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405LD97 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$2,726,670.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,726,670.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405LE21 | | RBC CENTURA BANK | 20 | \$2,135,466.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,135,466.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405LE39 | | RBC CENTURA BANK | 10 | \$1,710,064.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,710,064.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405LE47 | | RBC CENTURA BANK | 10 | \$1,568,817.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,568,817.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405LE62 | | RBC CENTURA BANK | 14 | \$1,705,105.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,705,105.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405LE70 | | RBC CENTURA BANK | 7 | \$1,624,900.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,624,900.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405LE88 | | RBC CENTURA BANK | 15 | \$1,675,548.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,675,548.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405LEA3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 41 | \$4,355,749.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,355,749.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405LFA2 | | RBC CENTURA BANK | 11 | \$1,225,021.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,225,021.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405LGS2 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$7,735,930.73 | 97.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$169,500.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$7,905,430.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405LGT0 | | | 8 | \$1,554,706.00 | 70.01% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 2 | \$666,135.49 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,220,841.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LJH3 | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,152,258.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,152,258.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LJJ9 | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,242,132.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,242,132.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LJK6 | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$5,184,285.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,184,285.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LKM0 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$12,970,638.00 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$695,170.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,665,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LKR9 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,141,446.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,141,446.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LKS7 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$9,157,825.01 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$124,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,281,825.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LKT5 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,220,240.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,220,240.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMY2 | Unavailable | 2 | \$148,425.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$148,425.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LNS4 | OHIO SAVINGS BANK | 7 | \$775,775.30 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,167,470.51 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,943,245.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LNT2 | OHIO SAVINGS BANK | 15 | \$1,668,133.03 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,767,839.35 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,435,972.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405LNU9 | OHIO SAVINGS BANK | 9 | \$1,288,508.54 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$33,014,479.36 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$34,302,987.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LNV7 | Unavailable | 87 | \$16,944,155.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,944,155.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LNW5 | Unavailable | 6 | \$1,071,974.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,071,974.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LPH6 | OHIO SAVINGS BANK | 1 | \$83,802.34 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,792,255.02 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,876,057.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LPJ2 | OHIO SAVINGS BANK | 34 | \$4,441,746.53 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$38,473,988.76 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$42,915,735.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LPK9 | OHIO SAVINGS BANK | 22 | \$3,879,171.49 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 669 | \$157,067,482.50 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 691 | \$160,946,653.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LPL7 | OHIO SAVINGS BANK | 16 | \$2,612,330.82 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 907 | \$196,770,544.67 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 923 | \$199,382,875.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LPM5 | Unavailable | 59 | \$8,596,505.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,596,505.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LR84 | OHIO SAVINGS BANK | 2 | \$266,256.38 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,801,899.41 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,068,155.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LR92 | Unavailable | 10 | \$1,354,538.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,354,538.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LRL5 | OHIO SAVINGS BANK | 6 | \$662,333.46 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$16,313,674.83 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$16,976,008.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LRM3 | Unavailable | 70 | \$9,146,054.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,146,054.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LSG5 | OHIO SAVINGS BANK | 5 | \$665,395.19 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 12 | \$2,442,449.13 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,107,844.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LSH3 | OHIO SAVINGS BANK | 1 | \$129,523.70 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,937,262.74 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,066,786.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LSJ9 | Unavailable | 46 | \$7,533,418.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,533,418.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LSK6 | Unavailable | 18 | \$1,931,582.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,931,582.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LSV2 | Unavailable | 25 | \$5,730,092.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,730,092.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LSW0 | OHIO SAVINGS BANK | 3 | \$564,741.28 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$19,763,023.82 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,327,765.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LSX8 | OHIO SAVINGS BANK | 2 | \$458,787.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 319 | \$60,364,463.56 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$60,823,251.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LSY6 | OHIO SAVINGS BANK | 1 | \$29,974.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$20,423,022.08 | 99.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$20,452,996.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LSZ3 | Unavailable | 10 | \$1,538,525.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,538,525.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LU56 | OHIO SAVINGS BANK | 2 | \$187,325.55 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,583,758.08 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,771,083.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LU64 | Unavailable | 32 | \$3,005,381.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,005,381.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LUG2 | OHIO SAVINGS BANK | 8 | \$368,851.55 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,553,259.30 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,922,110.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LUH0 | OHIO SAVINGS BANK | 4 | \$216,239.82 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,378,352.84 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,594,592.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405LUT4 | OHIO SAVINGS BANK | 18 | \$1,208,527.19 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,245,089.13 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,453,616.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LUU1 | OHIO SAVINGS BANK | 13 | \$745,508.19 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$7,938,879.55 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$8,684,387.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LV55 | OHIO SAVINGS BANK | 8 | \$1,014,229.78 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$19,972,549.64 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$20,986,779.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LV63 | OHIO SAVINGS BANK | 9 | \$1,190,459.61 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 336 | \$43,929,681.85 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$45,120,141.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LVG1 | OHIO SAVINGS BANK | 8 | \$766,540.46 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,950,411.12 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,716,951.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LVH9 | OHIO SAVINGS BANK | 5 | \$483,139.32 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$15,377,311.17 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$15,860,450.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LW47 | Unavailable | 44 | \$9,293,792.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,293,792.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LZA0 | THE HUNTINGTON NATIONAL BANK | 40 | \$4,092,079.60 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,810,397.66 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,902,477.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LZB8 | THE HUNTINGTON NATIONAL BANK | 49 | \$10,320,436.34 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,497,276.02 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,817,712.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LZC6 | THE HUNTINGTON NATIONAL BANK | 25 | \$1,587,574.08 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$609,751.65 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,197,325.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LZD4 | THE HUNTINGTON NATIONAL BANK | 28 | \$3,680,887.13 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,721,980.04 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$5,402,867.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LZE2 | THE HUNTINGTON NATIONAL BANK | | 23 | \$1,270,759.48 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$142,022.26 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,412,781.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LZF9 | THE HUNTINGTON NATIONAL BANK | | 24 | \$3,423,201.81 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$110,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,533,201.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LZG7 | THE HUNTINGTON NATIONAL BANK | | 18 | \$3,020,864.84 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$132,400.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,153,264.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LZH5 | THE HUNTINGTON NATIONAL BANK | | 12 | \$1,803,400.00 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$499,058.01 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,302,458.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M2L0 | M&T MORTGAGE CORPORATION | | 15 | \$1,079,398.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,079,398.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M2M8 | CHARTER ONE MORTGAGE CORP. | | 24 | \$4,021,250.00 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$591,250.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,612,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M2N6 | CHARTER ONE MORTGAGE CORP. | | 124 | \$19,778,158.04 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$224,838.98 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$20,002,997.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M2P1 | CHARTER ONE MORTGAGE CORP. | | 27 | \$2,452,292.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,452,292.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M2T3 | CHARTER ONE MORTGAGE CORP. | | 7 | \$1,230,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,230,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M2U0 | CHARTER ONE MORTGAGE CORP. | | 30 | \$3,770,566.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,770,566.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M3B1 | | CHARTER ONE MORTGAGE CORP. | 22 | \$3,901,369.07 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$152,847.69 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,054,216.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M3J4 | | THIRD FEDERAL SAVINGS AND LOAN | 89 | \$12,006,797.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,006,797.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M3K1 | | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$10,031,737.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,031,737.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M3L9 | | THIRD FEDERAL SAVINGS AND LOAN | 15 | \$1,702,357.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,702,357.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M3M7 | | THIRD FEDERAL SAVINGS AND LOAN | 22 | \$2,176,484.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,176,484.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M3N5 | | THIRD FEDERAL SAVINGS AND LOAN | 115 | \$15,000,299.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,000,299.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M3P0 | | THIRD FEDERAL SAVINGS AND LOAN | 244 | \$35,000,907.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$35,000,907.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M3Q8 | | THIRD FEDERAL SAVINGS AND LOAN | 45 | \$4,000,006.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,000,006.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M3R6 | | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$1,755,666.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,755,666.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M3S4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$444,148.24 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$527,800.00 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$971,948.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M3T2 | | BANKUNITED, FEDERAL SAVINGS | 1 | \$183,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | Unavailable | 11 | \$1,789,185.75 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,972,185.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M3U9 | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,100,563.64 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,656,357.62 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,756,921.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M3V7 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$259,776.14 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$763,395.83 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,023,171.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M3Z8 | M&T MORTGAGE CORPORATION | 11 | \$809,850.73 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$210,141.04 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,019,991.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M4B0 | AMSOUTH BANK | 23 | \$3,292,762.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,292,762.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M4C8 | AMSOUTH BANK | 20 | \$3,495,890.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,495,890.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M4D6 | AMSOUTH BANK | 58 | \$10,435,548.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,435,548.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M4E4 | AMSOUTH BANK | 32 | \$2,190,878.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,190,878.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M4F1 | AMSOUTH BANK | 67 | \$10,611,997.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,611,997.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M4G9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,839,069.23 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,528,877.38 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,367,946.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M4H7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 59 | \$10,011,162.68 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,098,908.01 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 92 | \$15,110,070.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405M6M4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$416,364.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$416,364.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405M6N2 | | Unavailable | 14 | \$3,462,260.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,462,260.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405M6P7 | | Unavailable | 13 | \$3,253,171.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,253,171.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405M6Q5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$5,458,085.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,458,085.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405M6S1 | | Unavailable | 13 | \$2,750,689.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,750,689.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405M6T9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 51 | \$10,198,566.00 | 96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$425,400.00 | 4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$10,623,966.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405M6U6 | | Unavailable | 6 | \$1,376,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,376,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405M6V4 | | Unavailable | 15 | \$3,543,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,543,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405M6W2 | | Unavailable | 16 | \$2,811,206.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,811,206.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405M6X0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,223,790.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,223,790.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405M7H4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,085,699.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,085,699.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405M7J0 | | Unavailable | 13 | \$3,117,202.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,117,202.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M7K7 | | Unavailable | 14 | \$3,076,858.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,076,858.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M7L5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$4,061,989.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,061,989.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MA98 | | GMAC MORTGAGE CORPORATION | 49 | \$6,425,245.56 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,176,889.59 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,602,135.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MAX5 | | BANKFINANCIAL FSB | 7 | \$1,148,288.00 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$273,889.34 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,422,177.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MAY3 | | BANKFINANCIAL FSB | 22 | \$3,282,689.16 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,526,905.04 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,809,594.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MB22 | | GMAC MORTGAGE CORPORATION | 106 | \$17,290,440.44 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,313,543.00 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$25,603,983.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MB48 | | GMAC MORTGAGE CORPORATION | 25 | \$3,919,815.00 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,640.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,032,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MB71 | | GMAC MORTGAGE CORPORATION | 88 | \$12,663,116.08 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$434,644.20 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,097,760.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MB89 | | GMAC MORTGAGE CORPORATION | 78 | \$12,657,841.10 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$811,710.04 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,469,551.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MB97 | | GMAC MORTGAGE CORPORATION | 14 | \$2,506,590.00 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$4,607,333.26 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,113,923.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBA4 | | GMAC MORTGAGE CORPORATION | 58 | \$7,130,974.79 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,159,823.49 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,290,798.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBB2 | | GMAC MORTGAGE CORPORATION | 10 | \$2,024,578.55 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,061,522.99 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,086,101.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBC0 | | GMAC MORTGAGE CORPORATION | 130 | \$19,051,194.75 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,937,297.64 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$21,988,492.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBD8 | | GMAC MORTGAGE CORPORATION | 11 | \$1,782,192.54 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$16,416,033.05 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,198,225.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBE6 | | GMAC MORTGAGE CORPORATION | 5 | \$532,200.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,175,875.33 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,708,075.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBF3 | | GMAC MORTGAGE CORPORATION | 33 | \$2,265,842.21 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,055,128.66 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$6,320,970.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBG1 | | GMAC MORTGAGE CORPORATION | 2 | \$237,881.45 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,356,559.60 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,594,441.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBH9 | | GMAC MORTGAGE CORPORATION | 11 | \$1,094,048.80 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$17,332,287.30 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$18,426,336.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBJ5 | | GMAC MORTGAGE CORPORATION | 18 | \$1,782,785.64 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,512,598.70 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$8,295,384.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBK2 | GMAC MORTGAGE CORPORATION | | 12 | \$2,182,945.37 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$21,125,381.27 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,308,326.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBL0 | GMAC MORTGAGE CORPORATION | | 8 | \$1,178,970.79 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$5,028,845.81 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,207,816.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBM8 | GMAC MORTGAGE CORPORATION | | 17 | \$2,212,998.73 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$16,812,138.76 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$19,025,137.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBN6 | GMAC MORTGAGE CORPORATION | | 4 | \$163,671.57 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$2,210,373.55 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,374,045.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBP1 | GMAC MORTGAGE CORPORATION | | 4 | \$500,704.28 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$12,691,227.74 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,191,932.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBQ9 | GMAC MORTGAGE CORPORATION | | 7 | \$816,023.82 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 125 | \$18,032,685.07 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$18,848,708.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBR7 | GMAC MORTGAGE CORPORATION | | 8 | \$878,520.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$5,807,830.00 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,686,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBS5 | GMAC MORTGAGE CORPORATION | | 16 | \$2,054,647.61 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 111 | \$14,771,801.36 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$16,826,448.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBT3 | GMAC MORTGAGE CORPORATION | | 7 | \$1,370,736.36 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 137 | \$32,145,772.72 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$33,516,509.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MBU0 | GMAC MORTGAGE CORPORATION | 7 | \$1,247,050.49 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$24,061,309.08 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$25,308,359.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBW6 | GMAC MORTGAGE CORPORATION | 91 | \$16,884,513.99 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,460,904.45 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$27,345,418.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBX4 | GMAC MORTGAGE CORPORATION | 99 | \$18,576,238.95 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,239,819.56 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$24,816,058.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBY2 | GMAC MORTGAGE CORPORATION | 28 | \$3,675,828.35 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,767,468.21 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,443,296.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MBZ9 | GMAC MORTGAGE CORPORATION | 109 | \$23,003,709.80 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,992,473.77 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$34,996,183.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MCA3 | GMAC MORTGAGE CORPORATION | 46 | \$8,457,418.45 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$23,322,325.15 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$31,779,743.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MCB1 | GMAC MORTGAGE CORPORATION | 56 | \$10,065,356.44 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$19,941,139.87 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$30,006,496.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MCC9 | GMAC MORTGAGE CORPORATION | 116 | \$19,747,998.91 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,252,933.67 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$30,000,932.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MCD7 | GMAC MORTGAGE CORPORATION | 40 | \$6,616,850.79 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,876,137.35 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,492,988.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MCF2 | GMAC MORTGAGE CORPORATION | 21 | \$3,064,672.49 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,859,691.38 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$16,924,363.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MCG0 | GMAC MORTGAGE CORPORATION | 103 | \$21,693,428.10 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,124,554.83 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$27,817,982.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MCH8 | GMAC MORTGAGE CORPORATION | 108 | \$17,267,661.66 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,411,745.39 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$20,679,407.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MCJ4 | GMAC MORTGAGE CORPORATION | 128 | \$23,936,749.84 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,193,889.34 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$31,130,639.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MCK1 | GMAC MORTGAGE CORPORATION | 42 | \$4,220,822.80 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,113,699.48 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,334,522.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MCL9 | GMAC MORTGAGE CORPORATION | 47 | \$8,670,172.56 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,557,237.26 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,227,409.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MCM7 | GMAC MORTGAGE CORPORATION | 24 | \$2,538,755.04 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$22,173,679.69 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$24,712,434.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MCP0 | GMAC MORTGAGE CORPORATION | 26 | \$3,928,335.95 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,548,004.79 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,476,340.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MCQ8 | GMAC MORTGAGE CORPORATION | 29 | \$3,289,332.08 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,922,490.20 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,211,822.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MCR6 | GMAC MORTGAGE | 23 | \$4,017,682.29 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 31 | \$4,032,439.12 | 50.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$8,050,121.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MCS4 | | GMAC MORTGAGE CORPORATION | 39 | \$5,326,208.07 | 56.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$4,139,049.84 | 43.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$9,465,257.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MCU9 | | FIRST HORIZON HOME LOAN CORPORATION | 167 | \$36,983,603.77 | 95.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,867,200.00 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 176 | \$38,850,803.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MCV7 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,778,950.00 | 93.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$243,000.00 | 6.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,021,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MCW5 | | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$5,308,734.83 | 97.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$121,200.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$5,429,934.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MCX3 | | FIRST HORIZON HOME LOAN CORPORATION | 138 | \$24,524,581.90 | 98.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$475,466.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$25,000,047.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MCY1 | | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$13,552,590.30 | 94.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$739,220.00 | 5.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$14,291,810.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MCZ8 | | FIRST HORIZON HOME LOAN CORPORATION | 208 | \$38,525,765.47 | 98.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$526,920.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 211 | \$39,052,685.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MDM6 | | WEBSTER BANK, N.A. | 1 | \$165,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$8,817,757.88 | 98.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$8,982,757.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MDN4 | | Unavailable | 94 | \$15,656,293.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$15,656,293.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MDP9 | WEBSTER BANK, N.A. | 2 | \$155,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$14,868,839.64 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,023,839.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MDQ7 | Unavailable | 26 | \$3,878,591.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,878,591.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MEG8 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$91,295.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$91,295.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MEH6 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$262,574.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$262,574.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MGP6 | KENTUCKY HOUSING CORPORATION | 70 | \$6,124,058.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,124,058.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MGQ4 | KENTUCKY HOUSING CORPORATION | 26 | \$2,526,241.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,526,241.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MKP1 | Unavailable | 1 | \$96,900.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$96,900.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ML21 | BANK OF AMERICA NA | 251 | \$49,666,135.31 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 325 | \$74,957,295.53 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$124,623,430.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ML39 | BANK OF AMERICA NA | 70 | \$9,433,223.73 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$773,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,206,223.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ML47 | BANK OF AMERICA NA | 463 | \$29,606,221.83 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$8,101,577.88 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 587 | \$37,707,799.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ML54 | BANK OF AMERICA NA | 342 | \$33,512,518.85 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$12,004,752.63 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 464 | \$45,517,271.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ML62 | BANK OF AMERICA NA | 449 | \$58,161,575.91 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$25,359,938.80 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 643 | \$83,521,514.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ML70 | BANK OF AMERICA NA | | 4 | \$699,786.00 | 13.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$4,416,500.00 | 86.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,116,286.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ML88 | BANK OF AMERICA NA | | 174 | \$35,834,904.90 | 74.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 59 | \$12,357,683.85 | 25.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 233 | \$48,192,588.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ML96 | BANK OF AMERICA NA | | 18 | \$3,889,664.79 | 66.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$1,929,592.00 | 33.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,819,256.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MLP0 | BANK OF AMERICA NA | | 5 | \$992,548.74 | 82.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$215,000.00 | 17.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,207,548.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MLQ8 | BANK OF AMERICA NA | | 10 | \$2,207,646.65 | 54.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,823,600.00 | 45.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,031,246.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MLR6 | BANK OF AMERICA NA | | 67 | \$9,781,770.14 | 70.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 20 | \$4,022,795.29 | 29.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$13,804,565.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MLS4 | BANK OF AMERICA NA | | 57 | \$7,591,615.74 | 89.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$900,939.75 | 10.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$8,492,555.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MLT2 | BANK OF AMERICA NA | | 167 | \$10,751,687.86 | 79.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 40 | \$2,843,762.54 | 20.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 207 | \$13,595,450.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MLU9 | BANK OF AMERICA NA | | 168 | \$16,542,750.17 | 70.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 71 | \$6,880,435.97 | 29.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 239 | \$23,423,186.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MLV7 | BANK OF AMERICA NA | | 222 | \$28,773,635.71 | 64.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 120 | \$15,834,177.70 | 35.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 342 | \$44,607,813.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MLW5 | BANK OF AMERICA NA | | 3 | \$617,567.02 | 17.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$3,009,551.69 | 82.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,627,118.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MLX3 | BANK OF AMERICA NA | 62 | \$13,715,299.19 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,521,432.41 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$21,236,731.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MLY1 | BANK OF AMERICA NA | 20 | \$4,326,416.00 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,554,128.00 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,880,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MLZ8 | BANK OF AMERICA NA | 127 | \$29,106,041.98 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$53,043,112.13 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$82,149,154.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MM20 | BANK OF AMERICA NA | 37 | \$4,860,535.67 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,025,347.00 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,885,882.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MM46 | BANK OF AMERICA NA | 25 | \$5,757,587.45 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$763,550.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,521,137.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MM79 | BANK OF AMERICA NA | 91 | \$17,737,558.31 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$12,271,383.36 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$30,008,941.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MM87 | BANK OF AMERICA NA | 31 | \$2,100,771.22 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$558,381.25 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,659,152.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MM95 | BANK OF AMERICA NA | 25 | \$2,409,809.02 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$196,800.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,606,609.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MMA2 | BANK OF AMERICA NA | 231 | \$52,485,854.58 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$56,026,563.68 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$108,512,418.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MMB0 | BANK OF AMERICA NA | 203 | \$45,033,050.68 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$30,432,523.48 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$75,465,574.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MMC8 | BANK OF AMERICA NA | 242 | \$46,684,702.62 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$23,523,782.22 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$70,208,484.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MME4 | BANK OF AMERICA NA | 46 | \$2,550,168.96 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$760,454.38 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,310,623.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MMF1 | BANK OF AMERICA NA | 14 | \$1,341,173.21 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$294,272.51 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,635,445.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MMG9 | BANK OF AMERICA NA | 23 | \$3,011,057.00 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$627,290.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,638,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MMK0 | BANK OF AMERICA NA | 34 | \$7,079,606.95 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,827,322.14 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,906,929.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MMZ7 | BANK OF AMERICA NA | 16 | \$1,642,448.52 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$881,200.00 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,523,648.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MN78 | BANK OF AMERICA NA | 39 | \$6,873,804.01 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,225,420.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,099,224.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MN86 | BANK OF AMERICA NA | 27 | \$4,121,829.86 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$802,915.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,924,744.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MN94 | BANK OF AMERICA NA | 39 | \$4,731,337.71 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,831,337.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MNA1 | BANK OF AMERICA NA | 57 | \$7,362,476.70 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,812,488.95 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,174,965.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MNC7 | BANK OF AMERICA NA | 33 | \$7,038,203.46 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$714,700.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,752,903.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MND5 | BANK OF AMERICA NA | 12 | \$2,489,736.70 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,396,560.00 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,886,296.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MNE3 | BANK OF AMERICA NA | 45 | \$10,981,925.40 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 34 | \$8,315,350.29 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$19,297,275.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MNF0 | BANK OF AMERICA NA | 38 | \$8,459,649.89 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,569,892.80 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,029,542.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MNK9 | BANK OF AMERICA NA | 253 | \$23,367,134.23 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,044,608.45 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$27,411,742.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MNL7 | BANK OF AMERICA NA | 214 | \$27,682,225.22 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,127,124.20 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$34,809,349.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MNM5 | BANK OF AMERICA NA | 74 | \$15,684,014.53 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,873,536.00 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$20,557,550.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MNN3 | BANK OF AMERICA NA | 29 | \$6,418,994.78 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,537,926.00 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,956,920.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MNP8 | BANK OF AMERICA NA | 29 | \$6,275,815.69 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,479,850.00 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,755,665.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MNQ6 | BANK OF AMERICA NA | 133 | \$29,586,728.71 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,807,892.75 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$40,394,621.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MNR4 | BANK OF AMERICA NA | 365 | \$19,707,748.16 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$4,201,284.39 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 441 | \$23,909,032.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MNS2 | BANK OF AMERICA NA | 239 | \$22,106,243.11 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,604,190.34 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$26,710,433.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MNT0 | BANK OF AMERICA NA | 191 | \$24,480,521.32 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,375,723.50 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$30,856,244.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MNU7 | BANK OF AMERICA NA | 53 | \$11,233,125.33 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,327,600.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|
| Total | | | 58 | \$12,560,725.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MNV5 | BANK OF AMERICA NA | 214 | \$46,262,237.57 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$19,010,131.00 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$65,272,368.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MNW3 | BANK OF AMERICA NA | 26 | \$2,270,430.40 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$371,124.47 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,641,554.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MNX1 | BANK OF AMERICA NA | 11 | \$2,411,326.74 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$547,338.45 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,958,665.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MNY9 | BANK OF AMERICA NA | 23 | \$4,257,373.11 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,799,334.49 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,056,707.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MP27 | SUNTRUST MORTGAGE INC. | 10 | \$1,991,459.71 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,744,741.53 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,736,201.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MP43 | SUNTRUST MORTGAGE INC. | 1 | \$200,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,039,526.26 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,239,526.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MPA9 | BANK OF AMERICA NA | 382 | \$64,856,193.47 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$35,705,633.87 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 560 | \$100,561,827.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MPB7 | BANK OF AMERICA NA | 197 | \$32,614,399.97 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$17,633,680.53 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$50,248,080.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MPC5 | BANK OF AMERICA NA | 159 | \$28,698,905.80 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$20,712,650.00 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$49,411,555.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MPD3 | BANK OF AMERICA NA | 168 | \$28,884,419.79 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$21,572,992.00 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$50,457,411.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MPE1 | BANK OF AMERICA NA | 118 | \$20,070,049.37 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$15,097,950.00 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 192 | \$35,167,999.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MPG6 | BANK OF AMERICA NA | 13 | \$1,326,801.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,326,801.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405MPH4 | BANK OF AMERICA NA | 127 | \$20,447,189.75 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,346,158.83 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$24,793,348.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405MPJ0 | BANK OF AMERICA NA | 100 | \$17,067,199.83 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,085,205.00 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$25,152,404.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405MPK7 | BANK OF AMERICA NA | 73 | \$12,361,404.26 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,717,516.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$18,078,920.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405MPQ4 | SUNTRUST MORTGAGE INC. | 27 | \$2,661,281.84 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,428,802.49 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,090,084.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405MPS0 | SUNTRUST MORTGAGE INC. | 14 | \$1,923,649.49 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,260,541.25 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,184,190.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405MPT8 | SUNTRUST MORTGAGE INC. | 21 | \$4,385,036.93 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,081,634.58 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,466,671.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405MPU5 | SUNTRUST MORTGAGE INC. | 3 | \$355,931.15 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$716,385.10 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,072,316.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405MPV3 | SUNTRUST MORTGAGE INC. | 27 | \$2,227,208.34 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$506,815.06 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,734,023.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405MPW1 | SUNTRUST MORTGAGE INC. | 10 | \$1,884,932.37 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,330,006.31 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,214,938.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MPX9 | SUNTRUST MORTGAGE INC. | 19 | \$3,911,796.07 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,447,228.08 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,359,024.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MPY7 | SUNTRUST MORTGAGE INC. | 23 | \$4,682,386.82 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,765,999.36 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,448,386.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MPZ4 | SUNTRUST MORTGAGE INC. | 11 | \$2,578,750.00 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,983,356.11 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,562,106.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MQ91 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$12,342,736.86 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,887,250.89 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$24,229,987.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MR41 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$195,110.01 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,271,688.03 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,466,798.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MRA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$14,254,530.53 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,104,829.45 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$25,359,359.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MRB5 | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | \$21,828,958.08 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$19,906,290.33 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$41,735,248.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MRC3 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$6,807,335.72 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$10,682,329.53 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$17,489,665.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MRD1 | | 19 | \$1,742,985.85 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 40 | \$4,180,261.61 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,923,247.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405MRE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$443,705.33 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,089,206.54 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,532,911.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405MRF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$766,610.96 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,135,276.78 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,901,887.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405MRG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$648,147.15 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$933,169.80 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,581,316.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405MRK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$4,959,374.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,959,374.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405MRS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$2,505,713.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,505,713.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405MRT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$5,356,529.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,356,529.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405MS24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$12,331,605.78 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$12,487,160.74 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$24,818,766.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405MS32 | | CHASE MANHATTAN MORTGAGE | 69 | \$6,681,373.70 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 94 | \$10,594,478.30 | 61.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 163 | \$17,275,852.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MS57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,449,692.88 | 51.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,311,624.22 | 48.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,761,317.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MS65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,707,286.04 | 91.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$239,780.38 | 8.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,947,066.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MS81 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,459,758.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,459,758.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MSL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,224,208.12 | 58.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,734,475.40 | 41.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$8,958,683.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MSM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,864,210.72 | 67.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,377,116.35 | 32.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,241,327.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MSN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,880,240.67 | 75.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,230,147.75 | 24.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,110,388.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MSP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,276,497.26 | 91.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$212,802.53 | 8.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,489,299.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MSS7 | | CHASE MANHATTAN MORTGAGE | 27 | \$4,104,372.62 | 51.63% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 25 | \$3,845,019.02 | 48.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$7,949,391.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MST5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,724,066.04 | 54.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$7,342,884.76 | 45.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$16,066,950.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MSV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,134,001.42 | 90.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$114,388.71 | 9.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,248,390.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MSW8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,874,493.29 | 76.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$580,178.58 | 23.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,454,671.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MSX6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$12,833,332.36 | 76.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$4,031,771.91 | 23.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$16,865,104.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MSY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,603,886.97 | 66.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$3,373,336.09 | 33.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$9,977,223.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MSZ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 153 | \$20,637,383.54 | 44.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 189 | \$26,058,918.01 | 55.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 342 | \$46,696,301.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MU39 | | GMAC MORTGAGE CORPORATION | 59 | \$7,638,935.83 | 73.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,753,911.40 | 26.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$10,392,847.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MU47 | | GMAC MORTGAGE CORPORATION | 22 | \$4,966,348.10 | 68.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,281,695.28 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,248,043.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MU54 | | GMAC MORTGAGE CORPORATION | 35 | \$6,860,528.76 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,269,333.31 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,129,862.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MU62 | | GMAC MORTGAGE CORPORATION | 3 | \$431,314.26 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,530,684.48 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,961,998.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MU70 | | GMAC MORTGAGE CORPORATION | 17 | \$1,964,627.24 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,877,070.22 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$17,841,697.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MU88 | | GMAC MORTGAGE CORPORATION | 15 | \$1,500,889.30 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$14,262,170.50 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$15,763,059.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MU96 | | GMAC MORTGAGE CORPORATION | 89 | \$12,756,015.72 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,819,610.37 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$21,575,626.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MUD7 | | CHEVY CHASE BANK FSB | 41 | \$9,027,727.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,027,727.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MUE5 | | CHEVY CHASE BANK FSB | 91 | \$17,273,279.15 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$172,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,446,179.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MUH8 | | GMAC MORTGAGE CORPORATION | 9 | \$724,734.75 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,004,432.93 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,729,167.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MUL9 | | GMAC MORTGAGE CORPORATION | 6 | \$641,840.75 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$647,656.31 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,289,497.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MUM7 | GMAC MORTGAGE CORPORATION | 17 | \$1,493,024.60 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,518,784.03 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,011,808.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MUN5 | GMAC MORTGAGE CORPORATION | 12 | \$1,502,570.46 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$687,580.61 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,190,151.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MUP0 | GMAC MORTGAGE CORPORATION | 5 | \$630,717.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,419,227.02 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,049,944.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MUR6 | GMAC MORTGAGE CORPORATION | 4 | \$494,021.44 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,383,667.62 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,877,689.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MUT2 | GMAC MORTGAGE CORPORATION | 3 | \$230,400.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,983,204.89 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,213,604.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MUV7 | GMAC MORTGAGE CORPORATION | 6 | \$435,914.02 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$10,232,153.56 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,668,067.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MV46 | Unavailable | 21 | \$2,424,900.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,424,900.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MV53 | Unavailable | 43 | \$5,267,874.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,267,874.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MV61 | Unavailable | 33 | \$3,745,344.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,745,344.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MV79 | Unavailable | 20 | \$2,366,448.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,366,448.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MV87 | WELLS FARGO BANK, N.A. | 28 | \$3,131,761.40 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$279,241.11 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,411,002.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MV95 | WELLS FARGO BANK, N.A. | | 43 | \$4,549,364.49 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$499,847.72 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,049,212.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MVA2 | GMAC MORTGAGE CORPORATION | | 1 | \$103,414.31 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,748,892.48 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,852,306.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MVD6 | Unavailable | | 4 | \$879,116.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$879,116.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MVE4 | GMAC MORTGAGE CORPORATION | | 48 | \$9,442,130.82 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,889,671.89 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,331,802.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MVF1 | GMAC MORTGAGE CORPORATION | | 177 | \$27,885,830.46 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$3,683,398.08 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$31,569,228.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MVG9 | GMAC MORTGAGE CORPORATION | | 92 | \$16,948,982.20 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$17,819,612.86 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$34,768,595.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MVH7 | GMAC MORTGAGE CORPORATION | | 91 | \$14,049,994.46 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$10,024,857.53 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$24,074,851.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MVJ3 | GMAC MORTGAGE CORPORATION | | 112 | \$17,759,026.22 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$8,524,671.73 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$26,283,697.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MWA1 | WELLS FARGO BANK, N.A. | | 27 | \$2,591,590.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,591,590.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MWB9 | WELLS FARGO BANK, N.A. | | 55 | \$4,683,088.96 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$558,418.79 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,241,507.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MWC7 | | WELLS FARGO BANK, N.A. | 33 | \$2,303,961.70 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$385,261.39 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,689,223.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MWE3 | | M&T MORTGAGE CORPORATION | 7 | \$1,243,781.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,243,781.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MWF0 | | Unavailable | 50 | \$8,990,979.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,990,979.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MWG8 | | Unavailable | 92 | \$9,950,284.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,950,284.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MWH6 | | Unavailable | 57 | \$7,872,817.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,872,817.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MWJ2 | | Unavailable | 351 | \$76,635,404.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$76,635,404.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MWL7 | | Unavailable | 6 | \$1,091,212.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,091,212.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MWM5 | | Unavailable | 25 | \$4,478,024.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,478,024.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MWN3 | | Unavailable | 28 | \$2,006,961.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,006,961.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MWP8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$99,905.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$9,940,999.77 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,040,904.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MWQ6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$129,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,586,393.13 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,715,993.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MWR4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$1,271,425.02 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$57,787,568.43 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$59,058,993.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MWS2 | Unavailable | 95 | \$6,488,597.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$6,488,597.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MWT0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$17,641,938.70 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$17,757,938.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MWU7 | Unavailable | 109 | \$15,108,769.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,108,769.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MWV5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$831,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 304 | \$66,326,030.42 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$67,157,730.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MXJ1 | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,024,673.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,024,673.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MXL6 | MID AMERICA FEDERAL SAVINGS BANK | 14 | \$1,014,102.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,014,102.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MXM4 | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$2,275,649.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,275,649.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MXU6 | COLONIAL SAVINGS FA | 17 | \$2,330,744.58 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,969,129.21 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,299,873.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MXW2 | Unavailable | 19 | \$2,680,941.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,680,941.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MY27 | WACHOVIA MORTGAGE CORPORATION | 132 | \$30,152,959.61 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$13,140,870.79 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$43,293,830.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MY43 | WACHOVIA MORTGAGE CORPORATION | 3 | \$215,277.68 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$836,739.21 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,052,016.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MYN1 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 23 | \$3,804,708.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,804,708.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MYP6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 11 | \$1,670,289.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,670,289.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MYQ4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$1,275,376.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,275,376.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MYR2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 31 | \$3,816,016.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,816,016.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MYU5 | Unavailable | 14 | \$2,578,383.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,578,383.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MYV3 | Unavailable | 15 | \$2,939,411.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,939,411.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MYW1 | Unavailable | 18 | \$2,961,068.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,961,068.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MYX9 | Unavailable | 17 | \$3,022,759.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,022,759.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NAD7 | Unavailable | 25 | \$2,906,509.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,906,509.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NAE5 | Unavailable | 10 | \$1,227,941.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,227,941.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NAG0 | Unavailable | 54 | \$9,052,359.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,052,359.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NAH8 | Unavailable | 33 | \$4,896,465.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,896,465.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NBX2 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,318,020.00 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,664,841.69 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,982,861.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NBY0 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$161,800.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,266,300.00 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,428,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NBZ7 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$788,400.00 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,264,450.00 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,052,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NDK8 | BANK OF AMERICA NA | 11 | \$1,743,165.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,743,165.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NEB7 | AMSOUTH BANK | 19 | \$2,687,029.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,687,029.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NEC5 | FREEDOM MORTGAGE CORP. | 8 | \$1,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NED3 | FREEDOM MORTGAGE CORP. | 9 | \$1,044,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,044,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NEF8 | | 9 | \$1,001,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | FREEDOM MORTGAGE CORP. | | | | | | | |
| Total | | | 9 | \$1,001,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NEM3 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$255,256.73 | 11.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,029,710.44 | 88.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,284,967.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NF91 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$694,695.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$694,695.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NGA7 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,458,287.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,458,287.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NGB5 | | NEXSTAR FINANCIAL CORPORATION | 30 | \$3,857,182.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,857,182.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NH24 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,932,541.11 | 55.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$3,974,022.92 | 44.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$8,906,564.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NH32 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$360,594.07 | 27.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$963,219.53 | 72.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,323,813.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NHY4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,032,522.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,032,522.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NK20 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,942,290.00 | 31.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$6,306,364.00 | 68.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$9,248,654.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NK38 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,030,596.00 | 32.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$4,151,046.00 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,181,642.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NK46 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,182,223.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,319,992.61 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,502,215.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NK53 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,408,828.35 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,781,769.28 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$7,190,597.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NK61 | | Unavailable | 25 | \$5,110,899.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,110,899.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NK79 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$873,138.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,595,884.25 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,469,022.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NK95 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$639,000.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,336,720.00 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,975,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKL8 | | UTAH HOUSING CORPORATION | 18 | \$2,499,737.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,499,737.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKM6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,312,374.81 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,832,377.25 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,144,752.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKN4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$2,753,187.03 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,255,356.76 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,008,543.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKQ7 | | AMSOUTH BANK | 15 | \$1,158,576.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,158,576.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKS3 | | AMSOUTH BANK | 23 | \$1,714,296.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$1,714,296.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKT1 | | AMSOUTH BANK | 12 | \$2,043,830.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,043,830.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKX2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,289,551.00 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$4,457,899.58 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$6,747,450.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKY0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,609,645.00 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,968,728.86 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,578,373.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKZ7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$252,925.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,715,830.00 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,968,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NL86 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$16,171,244.10 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,582,057.31 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$17,753,301.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NLA1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$955,100.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,290,268.00 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,245,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NLB9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,576,500.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,664,237.01 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,240,737.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NLC7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,842,700.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$28,316,731.00 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$30,159,431.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NLD5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,149,058.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,918,285.25 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,067,343.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NLF0 | | | 4 | \$918,300.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 24 | \$6,279,099.00 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,197,399.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NLG8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,859,472.00 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,490,812.04 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,350,284.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NLH6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,980,120.00 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$19,377,307.99 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$26,357,427.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NLJ2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,198,583.00 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$20,994,170.59 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$26,192,753.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NLK9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,754,981.42 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$24,071,833.09 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$30,826,814.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NLL7 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,402,750.00 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$8,039,304.58 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$13,442,054.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NLM5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,370,713.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$26,508,443.58 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$32,879,156.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NLN3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,386,759.00 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$11,674,719.20 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,061,478.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NLP8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,775,181.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$40,271,653.02 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$49,046,834.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NLR4 | | COUNTRYWIDE HOME | 14 | \$1,787,517.00 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 43 | \$5,563,348.38 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,350,865.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NLU7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,620,530.00 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,000,724.15 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,621,254.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NLV5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,112,450.00 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$27,350,830.79 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$31,463,280.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P4F4 | | AMERICAN HOME MORTGAGE CORPORATION | 414 | \$80,791,283.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$80,791,283.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PN55 | | THIRD FEDERAL SAVINGS AND LOAN | 114 | \$7,500,212.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,500,212.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PN63 | | THIRD FEDERAL SAVINGS AND LOAN | 205 | \$21,865,408.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$21,865,408.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PN71 | | THIRD FEDERAL SAVINGS AND LOAN | 51 | \$5,000,445.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,000,445.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PN89 | | OHIO SAVINGS BANK | 3 | \$589,831.48 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$16,519,051.91 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,108,883.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PN97 | | OHIO SAVINGS BANK | 9 | \$1,243,637.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 642 | \$116,699,531.15 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 651 | \$117,943,168.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNY2 | | CASTLE MORTGAGE CORPORATION | 6 | \$875,249.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$875,249.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PP20 | | CHARTER ONE MORTGAGE CORP. | 12 | \$2,463,887.00 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$196,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 13 | \$2,659,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PP38 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 120 | \$23,820,314.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$23,820,314.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PP53 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13 | \$2,450,338.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,450,338.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PP61 | | CHARTER ONE MORTGAGE CORP. | 56 | \$9,876,232.81 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,528,570.72 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,404,803.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PPA2 | | OHIO SAVINGS BANK | 12 | \$2,052,489.04 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 607 | \$114,421,927.13 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 619 | \$116,474,416.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PPB0 | | REPUBLIC BANK OF CHICAGO | 10 | \$1,893,901.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,893,901.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PPC8 | | REPUBLIC BANK OF CHICAGO | 34 | \$3,523,747.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,523,747.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PPZ7 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$1,217,592.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,217,592.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PRP7 | | FIRST PLACE BANK | 8 | \$1,252,245.02 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,301,421.00 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,553,666.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PRQ5 | | FIRST PLACE BANK | 7 | \$883,808.78 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,154,090.69 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,037,899.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PRS1 | | WASHINGTON MUTUAL BANK, FA | 509 | \$102,782,084.16 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 427 | \$88,634,462.27 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 936 | \$191,416,546.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405PYN4 | | CHEVY CHASE BANK FSB | 21 | \$3,401,812.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,401,812.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PZ86 | | AMERICAN HOME MORTGAGE CORPORATION | 123 | \$25,111,202.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$25,111,202.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PZL7 | | AMERICAN HOME MORTGAGE CORPORATION | 224 | \$41,572,142.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$41,572,142.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q2F4 | | EMC MORTGAGE CORPORATION | 21 | \$2,960,374.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,960,374.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q2G2 | | EMC MORTGAGE CORPORATION | 32 | \$4,658,626.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,658,626.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q2H0 | | EMC MORTGAGE CORPORATION | 43 | \$4,648,439.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,648,439.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q2J6 | | EMC MORTGAGE CORPORATION | 113 | \$20,865,644.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,865,644.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q2K3 | | EMC MORTGAGE CORPORATION | 140 | \$23,254,913.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$23,254,913.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q2L1 | | EMC MORTGAGE CORPORATION | 166 | \$25,672,859.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$25,672,859.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q2M9 | | EMC MORTGAGE CORPORATION | 130 | \$19,804,489.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$19,804,489.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q2N7 | | EMC MORTGAGE CORPORATION | 69 | \$8,462,481.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,462,481.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q2P2 | | | 63 | \$7,313,350.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | EMC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 63 | \$7,313,350.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Q2Q0 | | EMC MORTGAGE CORPORATION | 28 | \$5,452,391.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,452,391.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Q2R8 | | EMC MORTGAGE CORPORATION | 12 | \$2,062,664.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,062,664.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Q2S6 | | EMC MORTGAGE CORPORATION | 48 | \$7,491,232.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$7,491,232.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Q2T4 | | EMC MORTGAGE CORPORATION | 74 | \$10,747,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$10,747,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Q2U1 | | EMC MORTGAGE CORPORATION | 42 | \$8,884,151.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$8,884,151.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Q2V9 | | EMC MORTGAGE CORPORATION | 22 | \$4,069,825.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,069,825.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Q2W7 | | EMC MORTGAGE CORPORATION | 61 | \$9,202,672.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$9,202,672.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Q2X5 | | EMC MORTGAGE CORPORATION | 59 | \$9,001,122.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$9,001,122.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Q2Y3 | | EMC MORTGAGE CORPORATION | 39 | \$4,441,501.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,441,501.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Q3G1 | | SELF-HELP VENTURES FUND | 31 | \$2,776,310.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,776,310.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QA57 | | WASHTENAW MORTGAGE COMPANY | 1 | \$117,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$9,405,598.79 | 98.77% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$9,522,598.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QA65 | | Unavailable | 39 | \$6,195,528.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,195,528.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QA73 | | TRUSTMARK NATIONAL BANK | 1 | \$68,926.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$68,926.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QA81 | | MERRILL LYNCH CREDIT CORPORATION | 424 | \$78,641,135.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$78,641,135.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QA99 | | MERRILL LYNCH CREDIT CORPORATION | 492 | \$90,485,221.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 492 | \$90,485,221.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAB4 | | WACHOVIA MORTGAGE CORPORATION | 116 | \$24,122,008.04 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,958,942.73 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$30,080,950.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAM0 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 20 | \$2,006,665.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,006,665.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAN8 | | SUNTRUST MORTGAGE INC. | 59 | \$8,696,677.99 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,375,190.88 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,071,868.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAP3 | | SUNTRUST MORTGAGE INC. | 34 | \$5,423,740.08 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,472,246.81 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,895,986.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAQ1 | | SUNTRUST MORTGAGE INC. | 20 | \$3,603,600.00 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,106,623.33 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,710,223.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAR9 | | SUNTRUST MORTGAGE INC. | 9 | \$1,330,110.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 88 | \$16,001,180.66 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$17,331,290.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAS7 | | SUNTRUST MORTGAGE INC. | 37 | \$5,012,224.65 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,975,876.16 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$15,988,100.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAT5 | | SUNTRUST MORTGAGE INC. | 5 | \$869,900.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$18,593,918.07 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,463,818.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QBB3 | | MERRILL LYNCH CREDIT CORPORATION | 14 | \$2,446,753.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,446,753.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QBL1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 154 | \$29,198,429.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$29,198,429.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QBM9 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,528,197.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,528,197.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QBN7 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,655,376.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,655,376.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QBP2 | | GE MORTGAGE SERVICES, LLC | 58 | \$11,841,202.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,841,202.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QBQ0 | | GE MORTGAGE SERVICES, LLC | 50 | \$10,720,091.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,720,091.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QBR8 | | GE MORTGAGE SERVICES, LLC | 34 | \$6,391,686.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,391,686.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QBS6 | | GE MORTGAGE SERVICES, LLC | 85 | \$15,819,623.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,819,623.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QBT4 | | GE MORTGAGE SERVICES, LLC | 55 | \$8,807,749.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,807,749.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QBU1 | | GE MORTGAGE SERVICES, LLC | 18 | \$3,486,564.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,486,564.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCB2 | | FREEDOM MORTGAGE CORP. | 10 | \$1,002,404.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,404.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCC0 | | FREEDOM MORTGAGE CORP. | 8 | \$1,020,496.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,020,496.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCD8 | | FREEDOM MORTGAGE CORP. | 12 | \$1,023,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,023,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCE6 | | SOUTHTRUST MORTGAGE CORPORATION | 11 | \$1,367,038.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,367,038.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QD21 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 73 | \$12,235,827.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,235,827.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QD62 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 91 | \$17,292,733.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,292,733.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QDA3 | | U.S. BANK N.A. | 4 | \$241,565.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$241,565.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QDL9 | | SELF-HELP VENTURES FUND | 6 | \$528,496.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$528,496.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QDM7 | | SELF-HELP VENTURES FUND | 17 | \$1,614,313.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,614,313.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QDS4 | | | 24 | \$5,006,788.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | |
| Total | | | 24 | \$5,006,788.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QDT2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$6,144,427.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,144,427.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QDU9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 61 | \$8,254,352.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$8,254,352.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QDV7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 94 | \$16,915,897.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$16,915,897.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QDW5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 71 | \$14,386,665.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$14,386,665.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QDX3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 84 | \$14,724,714.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$14,724,714.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QDY1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 61 | \$11,221,818.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$11,221,818.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QDZ8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$6,309,356.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$6,309,356.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QHJ0 | | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,780,750.00 | 90.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$184,000.00 | 9.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,964,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QJB5 | | | 15 | \$3,118,030.00 | 62.53% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | | | |
| | | Unavailable | 10 | \$1,868,400.00 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,986,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QKE7 | | LEHMAN BROTHERS HOLDINGS, INC. | 183 | \$36,422,750.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$36,422,750.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QKF4 | | LEHMAN BROTHERS HOLDINGS, INC. | 82 | \$14,892,786.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,892,786.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QKG2 | | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$11,539,991.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,539,991.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QKJ6 | | LEHMAN BROTHERS HOLDINGS, INC. | 212 | \$41,871,918.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$41,871,918.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QKK3 | | LEHMAN BROTHERS HOLDINGS, INC. | 269 | \$51,163,199.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$51,163,199.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QKL1 | | LEHMAN BROTHERS HOLDINGS, INC. | 830 | \$165,529,323.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 830 | \$165,529,323.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QU22 | | SHOREBANK | 70 | \$10,567,632.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,567,632.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QU30 | | SHOREBANK | 65 | \$7,355,980.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,355,980.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QU55 | | SHOREBANK | 64 | \$5,821,057.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,821,057.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QU63 | | SHOREBANK | 22 | \$1,950,722.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,950,722.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QU71 | | SHOREBANK | 13 | \$1,164,677.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,164,677.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QVC9 | | | 40 | \$6,990,325.33 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 1 | \$111,298.30 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,101,623.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QVD7 | WASHINGTON MUTUAL BANK, FA | 44 | \$4,918,907.04 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$145,875.98 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,064,783.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RD29 | LEHMAN BROTHERS HOLDINGS, INC. | 103 | \$6,367,659.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$6,367,659.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RD37 | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$5,328,814.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,328,814.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RD45 | LEHMAN BROTHERS HOLDINGS, INC. | 43 | \$5,155,564.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,155,564.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDR4 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$4,121,465.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,121,465.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDS2 | LEHMAN BROTHERS HOLDINGS, INC. | 80 | \$11,451,359.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,451,359.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDT0 | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$3,395,197.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,395,197.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDU7 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$2,052,667.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,052,667.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDV5 | LEHMAN BROTHERS HOLDINGS, INC. | 126 | \$26,401,889.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$26,401,889.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDW3 | LEHMAN BROTHERS HOLDINGS, INC. | 520 | \$112,099,221.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$112,099,221.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDX1 | | 85 | \$5,850,287.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 85 | \$5,850,287.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RDY9 | | LEHMAN BROTHERS HOLDINGS, INC. | 70 | \$6,905,459.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$6,905,459.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RDZ6 | | LEHMAN BROTHERS HOLDINGS, INC. | 187 | \$36,278,576.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 187 | \$36,278,576.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RG26 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,454,140.00 | 23.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 86 | \$11,166,019.64 | 76.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$14,620,159.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RG34 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,259,165.00 | 19.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$5,129,699.16 | 80.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$6,388,864.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RG42 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,707,845.00 | 16.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$8,607,406.00 | 83.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$10,315,251.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RG59 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,049,924.00 | 27.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$5,369,190.00 | 72.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$7,419,114.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RG67 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,693,716.00 | 21.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 93 | \$21,303,377.17 | 78.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$26,997,093.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RG75 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,707,649.00 | 27.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$12,649,748.19 | 72.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$17,357,397.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RG83 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,718,999.00 | 23.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 188 | \$24,457,938.37 | 76.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 247 | \$32,176,937.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RG91 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$304,759.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,213,409.37 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,518,168.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGL4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,970,136.50 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$8,889,393.21 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$11,859,529.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGM2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,501,262.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$27,269,751.63 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$32,771,013.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGN0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,069,262.00 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$9,657,068.87 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$12,726,330.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGP5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,971,251.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$38,960,846.34 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$46,932,097.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGQ3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$926,220.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,295,309.97 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,221,529.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGR1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,520,925.00 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,506,750.62 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,027,675.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGS9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,792,093.17 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,819,287.44 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,611,380.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGT7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,076,173.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,475,968.93 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,552,141.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RGU4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$644,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,115,534.85 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,759,534.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGV2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,450,137.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,036,008.07 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,486,145.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGW0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,624,730.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$6,468,951.08 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$8,093,681.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGX8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,077,800.00 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,846,185.10 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,923,985.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGY6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,816,123.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,149,299.04 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,965,422.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGZ3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,315,758.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$28,177,345.98 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$30,493,103.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RHA7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,669,388.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$24,867,333.72 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$30,536,721.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RM94 | LEHMAN BROTHERS HOLDINGS, INC. | 110 | \$21,382,744.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$21,382,744.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RN28 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$976,521.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$976,521.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RN93 | DLJ MORTGAGE CAPITAL INC. | 5 | \$1,037,040.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,037,040.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RNA0 | LEHMAN BROTHERS HOLDINGS, INC. | 705 | \$155,189,580.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 705 | \$155,189,580.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RNB8 | LEHMAN BROTHERS HOLDINGS, INC. | 378 | \$82,685,090.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$82,685,090.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RNC6 | LEHMAN BROTHERS HOLDINGS, INC. | 782 | \$158,603,468.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 782 | \$158,603,468.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RND4 | LEHMAN BROTHERS HOLDINGS, INC. | 151 | \$29,168,404.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$29,168,404.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RNE2 | LEHMAN BROTHERS HOLDINGS, INC. | 1,202 | \$247,095,848.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,202 | \$247,095,848.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RNF9 | LEHMAN BROTHERS HOLDINGS, INC. | 591 | \$134,518,299.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 591 | \$134,518,299.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RNG7 | LEHMAN BROTHERS HOLDINGS, INC. | 1,849 | \$396,306,210.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,849 | \$396,306,210.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RNK8 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$676,012.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$676,012.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RNV4 | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,222,130.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,222,130.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RNX0 | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,278,523.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,278,523.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RNY8 | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$4,533,796.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,533,796.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RNZ5 | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$9,191,187.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 49 | \$9,191,187.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RPB6 | DLJ MORTGAGE CAPITAL INC. | | 8 | \$1,406,143.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,406,143.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LVC0 | AMERICAN HOME MORTGAGE CORPORATION | | 18 | \$2,464,014.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | | 66 | \$11,709,729.68 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | 1 | \$159,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | | 10 | \$1,628,276.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | | 45 | \$6,536,110.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | | 5 | \$1,299,191.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | | 45 | \$5,511,453.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | | 96 | \$16,835,689.09 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | | 7 | \$685,943.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | | 10 | \$1,643,250.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 3 | \$671,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | | 31 | \$5,910,785.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | | 1,134 | \$213,548,234.91 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | 6 | \$1,384,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | | 13 | \$2,096,671.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | | 82 | \$15,236,866.50 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | | 5 | \$955,014.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | | 22 | \$3,418,984.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOLYOKE CREDIT UNION | 4 | \$361,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 11 | \$1,879,729.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 88 | \$14,037,484.21 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$747,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$1,050,965.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 151 | \$25,686,243.09 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 4 | \$643,336.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,404,516.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 62 | \$9,997,942.24 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 22 | \$2,073,418.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$1,044,014.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$5,998,613.51 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 50 | \$6,175,240.29 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 102 | \$16,068,955.88 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 92 | \$15,838,307.93 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 13 | \$2,560,630.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$549,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$60,690.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 24 | \$3,218,139.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 27 | \$4,873,105.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 22 | \$1,984,389.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 46 | \$9,115,740.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 79 | \$14,247,097.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PULTE MORTGAGE, L.L.C. | | | | | | | |
| | RATE ONE HOME LOANS INC. | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 2 | \$173,456.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 20 | \$3,217,667.70 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 33 | \$3,317,327.99 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$463,500.02 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,067,714.01 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 29 | \$3,945,044.69 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | TERRITORIAL SAVINGS BANK | 2 | \$455,101.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$6,414,401.45 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 41 | \$5,537,679.47 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 67 | \$10,129,622.98 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$170,953.68 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 302 | \$41,896,753.89 | 6.84% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$141,693.66 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 639 | \$104,022,176.39 | 16.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,642 | \$612,646,146.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LVD8 | AMERICAN HOME MORTGAGE CORPORATION | 61 | \$8,981,055.72 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 10 | \$935,384.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 15 | \$1,745,133.21 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$579,365.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$410,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|-----|------------------|--------|---|--------|----|---|--------|
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$311,641.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$306,649.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 19 | \$3,085,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$510,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 33 | \$3,509,429.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 144 | \$24,490,554.15 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 9 | \$1,094,860.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 14 | \$1,596,805.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,198,638.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 41 | \$6,551,612.93 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 927 | \$154,530,582.76 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 87 | \$14,143,109.16 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 36 | \$5,148,154.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 92 | \$14,785,964.06 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$907,721.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$447,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$111,341.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 17 | \$3,035,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEMIBANC MORTGAGE CORPORATION | 219 | \$33,601,068.80 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| INDEPENDENT BANK CORPORATION | 33 | \$3,837,586.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 2 | \$136,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 178 | \$24,531,593.77 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 2 | \$327,270.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 71 | \$13,248,492.32 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 239 | \$35,473,728.70 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$885,560.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB | 35 | \$3,255,469.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 9 | \$992,631.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39 | \$8,009,925.47 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 26 | \$2,870,596.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 118 | \$15,773,191.45 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 358 | \$50,855,955.50 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 18 | \$2,100,510.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$1,605,528.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 28 | \$3,532,477.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$519,711.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 21 | \$2,786,585.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 23 | \$3,276,630.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 32 | \$5,233,252.87 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 72 | \$13,324,810.32 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RATE ONE HOME LOANS INC. | 2 | \$346,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 37 | \$4,200,966.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 186 | \$26,078,490.64 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 31 | \$2,663,783.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 9 | \$641,257.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 17 | \$2,653,003.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 42 | \$4,155,422.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$3,555,426.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 48 | \$4,925,029.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 45 | \$4,772,577.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 371 | \$44,848,959.26 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$476,389.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$1,387,435.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 945 | \$131,320,368.61 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,860 | \$707,005,889.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LVE6 | AMERICAN HOME MORTGAGE CORPORATION | 42 | \$4,706,277.61 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$213,711.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$451,205.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 6 | \$710,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$512,799.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 4 | \$598,432.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$484,795.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CHARTER ONE MORTGAGE CORP. | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$841,072.22 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$143,697.09 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 41 | \$5,831,156.70 | 4.85% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$239,782.38 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$190,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 47 | \$6,221,348.24 | 5.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$448,740.50 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 57 | \$6,395,854.54 | 5.32% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$489,247.49 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 14 | \$1,672,632.68 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 9 | \$1,152,784.02 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$516,903.94 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,747,299.98 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 31 | \$4,276,998.71 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$1,059,814.05 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$344,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 4 | \$661,568.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 23 | \$2,541,867.08 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 59 | \$7,848,131.92 | 6.53% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$221,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,010,186.60 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 7 | \$927,528.29 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 82 | \$9,878,859.15 | 8.22% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$441,919.19 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PATHFINDER BANK | 1 | \$84,319.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$195,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$951,927.79 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 2 | \$504,728.80 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 4 | \$395,767.91 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 56 | \$8,003,625.92 | 6.66% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$110,025.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$865,881.96 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$487,453.73 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$2,799,756.31 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$337,854.64 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$117,265.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 62 | \$5,546,868.07 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$109,506.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 291 | \$35,708,227.94 | 29.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 989 | \$120,235,674.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LVM8 | M&T MORTGAGE CORPORATION | 13 | \$1,557,837.02 | 22.24% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 27 | \$3,016,696.37 | 43.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$2,431,225.83 | 34.7% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 60 | \$7,005,759.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
|--------------|---|-----|-----------------|-----------------------|-------------|----------|---------------|----------|---------------|
| 31371LW39 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$350,661.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$245,161.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 30 | \$2,840,769.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,080,597.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 7 | \$847,361.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$8,767,867.04 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 38 | \$5,118,044.49 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 183 | \$18,648,919.67 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$300,351.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$7,098,807.80 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 7 | \$858,259.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$168,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 89 | \$11,365,810.58 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$543,301.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$443,046.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$386,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,275,397.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 15 | \$1,572,597.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 21 | \$2,479,141.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$859,400.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | MIDFIRST BANK SSB | 26 | \$2,257,521.43 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$415,025.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,262,988.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$999,720.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 3 | \$436,617.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$389,656.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$432,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 6 | \$704,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 20 | \$1,747,331.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 108 | \$11,254,605.45 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$72,853.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 5 | \$608,534.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$213,879.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,228,483.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$207,532.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 35 | \$3,078,691.89 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$236,108.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,137,952.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 201 | \$23,852,204.30 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$324,981.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 926 | \$103,414,424.03 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,990 | \$220,862,961.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LW47 | | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$759,747.73 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$328,904.43 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$498,744.04 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$206,992.13 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$463,917.20 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$44,685.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,552,285.23 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,006,568.17 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,207,438.92 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$68,947.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC CENTURA BANK | 2 | \$231,233.83 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 21 | \$2,914,883.85 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 6 | \$394,549.61 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$59,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 3 | \$275,574.03 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$119,908.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,587,088.74 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$16,720,969.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LWL9 | | | 5 | \$699,811.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|--------|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 11 | \$1,605,240.26 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 16 | \$1,760,210.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$812,456.16 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 14 | \$1,107,122.23 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 307 | \$54,383,321.74 | 14.29% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$4,322,919.17 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$498,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 4 | \$466,734.32 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 8 | \$623,330.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$568,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$159,375.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 13 | \$1,985,295.25 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$489,160.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$1,006,948.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$174,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,261,550.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 14 | \$2,267,450.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 9 | \$966,150.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$331,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 16 | \$1,800,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 8 | \$896,051.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | M&T MORTGAGE CORPORATION | 3 | \$263,647.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$539,203.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 42 | \$3,301,804.46 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$998,098.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 8 | \$1,310,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 35 | \$4,709,505.40 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,810,086.60 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$500,699.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 14 | \$2,450,882.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$456,690.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$432,408.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 9 | \$914,172.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 73 | \$11,272,208.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 1 | \$66,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 19 | \$2,033,477.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 15 | \$2,230,390.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$648,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$556,573.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 8 | \$1,536,762.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$601,191.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | | |
| | TERRITORIAL SAVINGS BANK | 1 | \$54,803.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,731,868.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$852,392.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 75 | \$7,981,900.23 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$331,325.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 23 | \$1,941,322.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$644,697.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,416 | \$248,974,806.55 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,326 | \$380,682,944.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LWM7 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$454,261.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$326,410.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 3 | \$451,809.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 7 | \$654,338.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$827,340.97 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 18 | \$1,472,004.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 12 | \$1,267,932.61 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$208,970.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$440,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$3,128,121.20 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 19 | \$1,813,294.34 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$297,403.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$412,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$1,560,013.62 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | GUARANTY BANK F.S.B. | | | | | | | |
| | HIBERNIA NATIONAL BANK | 11 | \$998,762.16 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,153,200.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | HEMBA NC MORTGAGE CORPORATION | 16 | \$2,437,623.85 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,279,959.16 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 11 | \$1,169,450.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 5 | \$523,230.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 34 | \$2,626,582.51 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 27 | \$2,713,166.77 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 49 | \$3,364,697.96 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 10 | \$1,243,260.59 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,860,062.36 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$499,741.84 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$389,989.48 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,342,490.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$315,797.42 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$567,652.32 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 6 | \$925,890.95 | 1.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 45 | \$5,320,601.13 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 20 | \$2,106,827.14 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 17 | \$2,258,460.68 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$491,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$163,828.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$474,018.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 8 | \$1,181,067.44 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$76,640.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$409,429.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,198,351.86 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$487,294.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$770,073.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 28 | \$2,310,754.42 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$454,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$113,316.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$977,754.77 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$221,628.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$60,142.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$28,389,871.53 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 810 | \$85,652,121.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LWQ8 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,455,644.45 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 180 | \$24,901,061.08 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,989,929.15 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 41 | \$6,068,157.43 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$280,922.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,749,528.02 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,960,780.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$200,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$2,691,514.42 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$570,137.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$671,929.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$545,425.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$42,940.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,017,985.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$483,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$688,551.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,809,279.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$128,895.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,935,291.86 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$678,382.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$2,553,683.36 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 676 | \$108,409,679.26 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,104 | \$170,348,218.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LWR6 | ABN AMRO MORTGAGE GROUP, INC. | 26 | \$3,946,226.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | AMSOUTH BANK | 2 | \$379,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 336 | \$43,933,549.56 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,298,278.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 23 | \$2,780,413.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,453,616.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 23 | \$3,518,708.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$314,548.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 292 | \$37,772,235.02 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$446,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 144 | \$20,520,956.76 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 9 | \$1,729,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$316,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 73 | \$11,167,996.22 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 8 | \$1,440,077.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$934,197.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 18 | \$2,085,727.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$444,913.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,154,740.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 19 | \$2,671,347.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$555,640.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 17 | \$1,813,211.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$256,234.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,553,893.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 7 | \$779,705.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,777,163.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$510,814.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$617,962.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 9 | \$1,507,979.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,392,523.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 13 | \$1,202,675.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,658.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 59 | \$7,017,577.50 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$201,616.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 7 | \$752,013.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,041,670.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$222,178.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$860,634.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$141,434.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 53 | \$5,475,685.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$454,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$28,394.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 87 | \$12,457,762.77 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 22 | \$2,846,645.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 171 | \$21,433,944.50 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$39,913.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,840 | \$260,866,213.79 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,448 | \$474,678,529.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LWS4 | AMSOUTH BANK | 3 | \$390,720.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 4 | \$763,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 6 | \$1,386,700.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$226,446.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$1,053,731.22 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$597,288.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 6 | \$829,176.74 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$545,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 10 | \$1,144,022.34 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$11,072,095.08 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$227,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$1,177,462.72 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$596,671.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,602,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | HEMIBANC MORTGAGE CORPORATION | 2 | \$381,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,582,250.00 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 3 | \$391,730.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$119,982.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$473,107.08 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,002,989.40 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$223,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$1,529,245.23 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,656,074.97 | 4.84% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$86,404.02 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,033,819.00 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$262,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 13 | \$2,720,653.88 | 4.95% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$288,973.10 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$800,277.94 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$254,178.34 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$163,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TERRITORIAL SAVINGS BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,713,723.73 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$263,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 1 | \$271,782.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$91,004.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,096,612.89 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$54,907,623.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LX79 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$160,931.31 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 9 | \$1,045,511.00 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$137,670.41 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$280,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,158,318.82 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,782,431.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LX95 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,485.60 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,195,670.71 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,333,156.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LXC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$525,363.08 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$480,493.29 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$325,001.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 1 | \$185,772.70 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$107,865.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,412,405.11 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,036,900.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LXD6 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$337,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 3 | \$365,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | \$311,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,451,569.70 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|--------|
| CHEVY CHASE BANK FSB | 2 | \$626,400.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 6 | \$622,133.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 86 | \$11,289,094.08 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 2 | \$458,995.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,272,004.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$204,125.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 3 | \$393,801.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 10 | \$1,327,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$55,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 5 | \$843,460.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 2 | \$147,751.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$200,153.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 1 | \$101,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$254,345.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,025,087.94 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 2 | \$341,389.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$147,274.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 13 | \$2,140,825.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 2 | \$231,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC CENTURA BANK | 2 | \$486,320.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 17 | \$2,745,548.50 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$114,945.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRITORIAL SAVINGS BANK | 3 | \$562,481.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$282,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$184,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$374,997.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$102,810.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 369 | \$59,072,225.37 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 585 | \$89,793,492.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LXE4 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$202,000.51 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$51,824.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$472,572.22 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$377,357.91 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 4 | \$244,808.86 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 5 | \$305,292.65 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$335,443.82 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$823,487.47 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 18 | \$1,894,266.08 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$104,380.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$30,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$542,450.73 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$176,855.70 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 2 | \$168,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | M&T MORTGAGE CORPORATION | 6 | \$591,690.23 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$553,176.58 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$791,945.03 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$64,783.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 7 | \$516,328.16 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$517,262.57 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$280,313.48 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$47,173.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$321,668.85 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$684,815.74 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$5,414,292.50 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$15,512,691.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LXH7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$126,561.20 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$83,250.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$753,648.31 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$124,746.59 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$203,581.20 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$175,651.67 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,467,438.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LXJ3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,033,074.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$319,900.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,006,922.00 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,359,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LXL8 | | 16 | \$2,062,154.83 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 49 | \$8,291,793.77 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,353,948.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LXM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$417,023.23 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$693,741.88 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 1 | \$59,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 16 | \$1,465,181.07 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$121,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$303,873.37 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$438,585.29 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 8 | \$543,512.07 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$161,860.11 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$79,043.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION PLANTERS BANK NA | 10 | \$794,941.25 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$74,652.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,517,630.39 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,275,443.29 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$15,945,887.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LXN4 | | BANK OF AMERICA NA | 3 | \$416,454.23 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$27,198.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 3 | \$320,832.73 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,538,122.01 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$327,614.91 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 1 | \$170,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SELF-HELP VENTURES FUND | 1 | \$177,659.35 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TERRITORIAL SAVINGS BANK | 1 | \$155,077.80 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,719,480.56 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,852,439.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LXT1 | INDYMAC BANK, FSB | 1 | \$42,051.21 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$276,500.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$58,315.58 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$24,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,471,934.35 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,872,801.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LXU8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,557,060.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$22,320,988.00 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$26,878,048.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LYH6 | Unavailable | 5 | \$901,659.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$901,659.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LYM5 | HOMESTREET BANK | 1 | \$236,000.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,764,139.00 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,000,139.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LYN3 | HOMESTREET BANK | 7 | \$1,225,150.00 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 27 | \$5,534,178.74 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,759,328.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LYP8 | HOMESTREET BANK | 5 | \$788,300.00 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 18 | \$3,419,329.00 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,207,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LYQ6 | HOMESTREET BANK | 4 | \$721,150.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,064,490.25 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,785,640.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LYV5 | Unavailable | 12 | \$2,094,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,094,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LYW3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$297,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,060,181.00 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,357,181.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PW30 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$485,367.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$485,367.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PWF3 | | CITIMORTGAGE, INC. | 4 | \$415,320.28 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,032,047.35 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$449,560.10 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,896,927.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PWG1 | | CITIMORTGAGE, INC. | 9 | \$1,084,789.65 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,000,417.23 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$15,250,726.97 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$17,335,933.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PWH9 | | CITIMORTGAGE, INC. | 2 | \$207,972.27 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$101,398.95 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$87,910.27 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$255,000.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$882,008.48 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,534,289.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PWJ5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$838,100.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$839,400.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,967,522.00 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,645,022.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PWM8 | | THE HUNTINGTON NATIONAL BANK | 2 | \$160,818.83 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$196,616.22 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$357,435.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PWP1 | | CITIMORTGAGE, INC. | 2 | \$162,038.58 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$338,415.73 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| | Unavailable | 5 | \$628,472.73 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,128,927.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PWS5 | CITIMORTGAGE, INC. | 4 | \$280,492.88 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$419,336.89 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$699,829.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PWT3 | CITIMORTGAGE, INC. | 1 | \$97,005.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$97,005.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PWX4 | Unavailable | 1 | \$90,813.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$90,813.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PWY2 | Unavailable | 3 | \$358,820.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$358,820.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KG26 | ABACUS FEDERAL SAVINGS BANK | 2 | \$666,761.06 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$136,863.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$279,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$139,257.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$143,776.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$438,562.94 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SMITHTOWN | 2 | \$500,338.82 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$137,575.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$199,800.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$273,253.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,347,458.64 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$588,883.19 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CAPITAL CENTER, L.L.C. | 2 | \$279,120.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$274,098.38 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$143,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$564,765.56 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$142,365.25 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK FSB | 3 | \$769,619.20 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$135,388.25 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$138,861.56 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,857.25 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$280,057.38 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$145,755.44 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$140,260.19 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$567,850.63 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$140,025.44 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$333,700.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$359,038.19 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$142,850.69 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$140,167.81 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$418,631.94 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$140,760.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$139,860.63 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$426,164.81 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$139,569.63 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$333,700.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$360,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$139,857.25 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,860.63 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$274,860.63 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$144,509.38 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$137,063.38 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$354,785.94 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$135,728.50 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NORTH FORK BANK | 4 | \$1,154,960.82 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$329,671.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$134,865.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$280,560.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 7 | \$1,736,908.31 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 5 | \$689,293.94 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$139,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$278,922.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 2 | \$358,956.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$142,258.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$139,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$626,987.63 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$139,857.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$139,860.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$139,262.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$141,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | U OF C FEDERAL CREDIT UNION | 1 | \$137,166.88 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$848,000.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,857.25 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$142,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$134,973.81 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$534,300.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$272,217.63 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$141,159.31 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$470,161.44 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$135,780.56 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,624,396.82 | 5.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 162 | \$30,013,595.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KG34 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$281,104.44 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$333,700.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$143,646.13 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,866.19 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$333,700.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 13 | \$1,982,915.44 | 4.95% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$143,550.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$157,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 1 | \$140,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$135,771.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$135,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$586,940.88 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$759,181.32 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$137,472.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$292,978.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$170,837.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$350,618.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$557,108.62 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$241,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 4 | \$1,092,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$138,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$142,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$223,792.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 5 | \$1,558,734.06 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$133,719.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,866.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$139,867.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | EASTERN BANK | 1 | \$144,865.69 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$138,871.25 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$553,711.50 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,368.94 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$138,768.19 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,056,883.13 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$419,474.12 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$744,900.07 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$739,649.38 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$349,900.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$281,036.25 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 4 | \$552,742.44 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$134,871.88 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$140,857.63 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$488,899.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$209,800.69 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$168,593.69 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$144,431.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$421,069.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 2 | \$567,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$279,512.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$280,137.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$143,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$282,235.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$143,863.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$141,468.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$649,894.26 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$499,536.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$143,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$136,673.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,866.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$134,682.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$150,160.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,702.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$134,874.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$139,870.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$483,637.37 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$554,329.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$513,706.01 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$565,166.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$143,920.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$135,870.94 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 4 | \$739,273.51 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$142,667.69 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$135,124.69 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$136,570.25 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$135,874.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$633,609.39 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$275,475.32 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$285,700.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$141,865.25 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$446,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,950.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$140,666.38 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$445,848.44 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$138,050.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TRAVERSE MORTGAGE CORPORATION | | | | | | | |
| | U. S. MORTGAGE CORP. | 3 | \$674,759.06 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$206,718.31 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$604,612.81 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$459,810.19 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$140,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$140,867.44 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$6,309,585.91 | 15.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 223 | \$40,050,097.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KG42 | ABACUS FEDERAL SAVINGS BANK | 1 | \$281,647.69 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$278,963.31 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$179,962.94 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$139,974.31 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$188,869.44 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$463,700.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$139,481.63 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$809,477.63 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$148,788.75 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$148,274.19 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$147,916.13 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE (DBA ONES | 6 | \$916,580.57 | 3.65% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | MORTGAGE) | | | | | | | |
| | DEDHAM INSTITUTION FOR SAVINGS | 15 | \$3,005,895.58 | 11.98% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$305,379.56 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$850,337.94 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 11 | \$1,750,822.62 | 6.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,483,483.01 | 5.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$305,108.57 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$317,334.31 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$149,879.50 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$183,200.38 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$174,352.06 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$209,214.31 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 14 | \$2,715,237.14 | 10.82% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$191,468.88 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$231,132.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$315,611.31 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$138,422.06 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$162,570.81 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$313,133.75 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$137,299.94 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 3 | \$499,761.38 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$924,484.19 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$354,894.94 | 1.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$379,354.81 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 2 | \$400,834.50 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 3 | \$533,995.13 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$295,930.75 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$130,553.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$199,251.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,143,166.25 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$176,875.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 5 | \$909,635.87 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$181,630.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$783,758.94 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$133,494.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$143,209.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$356,051.25 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$25,098,401.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KG59 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$183,807.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$332,567.88 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$235,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$270,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$166,481.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$189,181.75 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES | 3 | \$547,958.44 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | MORTGAGE) | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$566,001.06 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$760,707.20 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 29 | \$5,906,909.72 | 26.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$223,725.25 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$174,228.50 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$230,578.19 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$182,212.13 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$483,707.26 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$614,176.88 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE SAVINGS BANK | 3 | \$686,087.50 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$381,518.44 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$544,141.25 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$319,816.06 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 5 | \$1,242,479.39 | 5.51% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$265,312.50 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$431,037.88 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | SOLVAY BANK | 1 | \$242,683.44 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$188,974.81 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$169,267.88 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,717,021.26 | 7.62% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,230,000.00 | 5.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$667,882.06 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$1,336,229.26 | 5.93% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | U OF C FEDERAL CREDIT UNION | | | | | | | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$303,675.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$762,214.88 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$229,662.31 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$902,719.50 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$22,687,967.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KG67 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$161,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$237,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$208,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$477,000.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$750,000.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$332,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$784,900.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$324,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 12 | \$3,507,417.26 | 12.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$308,900.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$213,700.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$186,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$221,066.19 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$162,102.13 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$568,500.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$383,441.88 | 1.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | 5 | \$1,296,250.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$967,850.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$340,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$914,319.76 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$445,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$333,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$162,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$431,450.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$423,279.63 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$231,269.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$178,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$219,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$921,650.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$676,096.69 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$500,450.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$179,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$503,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$651,200.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 2 | \$442,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$171,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,386,550.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SEATTLE SAVINGS BANK | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$250,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$154,348.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$333,700.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$161,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 15 | \$3,438,700.00 | 12.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$435,789.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$227,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$180,820.63 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$225,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,118,010.69 | 7.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 124 | \$28,390,661.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KG75 | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8 | \$2,330,988.95 | 87.66% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$328,000.00 | 12.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,658,988.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KG83 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$210,000.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$253,950.00 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$181,000.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$424,000.00 | 5.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$190,025.69 | 2.37% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | F & A FEDERAL CREDIT UNION | | | | | | | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$153,959.94 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$195,000.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$158,000.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$776,350.00 | 9.67% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$310,000.00 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$185,000.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$332,000.00 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$185,250.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$207,918.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$192,756.44 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$461,910.00 | 5.75% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$195,000.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$205,000.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$376,089.56 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$155,410.19 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$190,000.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$310,520.19 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,200.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$329,860.63 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$160,874.69 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$177,312.19 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,291.81 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$734,021.38 | 9.14% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 37 | \$8,028,700.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|----------|---------------|
| 31376KGT7 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$631,202.07 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$207,465.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$348,990.07 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$507,318.25 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$209,074.19 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$157,806.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$551,122.69 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$354,421.57 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$482,549.82 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 16 | \$3,148,393.40 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$596,280.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$180,123.81 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$178,299.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$167,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$269,704.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$397,540.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$159,117.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 5 | \$860,193.62 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 8 | \$1,798,781.71 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$586,379.01 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$147,755.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$251,717.56 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 2 | \$404,546.06 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NWA FEDERAL CREDIT UNION | 5 | \$1,259,241.51 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 14 | \$2,831,990.45 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$199,340.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$149,152.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$182,291.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$199,324.63 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$277,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$314,574.25 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,932,389.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,126,987.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KGU4 | ASSOCIATED MORTGAGE INC. | 1 | \$149,473.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$204,080.63 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$185,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$697,839.45 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$514,174.56 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$151,466.06 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$298,946.25 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$273,881.19 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$316,642.81 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$201,840.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$372,359.31 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$210,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,274,085.20 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$338,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$164,420.44 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,473.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, | 1 | \$296,350.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$401,700.88 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$203,472.25 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$250,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$226,202.63 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,816.75 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$168,802.88 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$152,462.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$183,353.69 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$173,887.06 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$188,662.06 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$149,473.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$558,922.38 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$158,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$257,600.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,046,206.13 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,093,994.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KGV2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,728,316.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$279,734.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 16 | \$2,813,972.64 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$353,844.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$668,294.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$860,198.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 2 | \$376,109.06 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$271,741.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$232,529.13 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$668,209.93 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$797,602.44 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$311,711.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$333,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$173,435.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$247,764.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,258,794.88 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 62 | \$12,893,453.16 | 7.17% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$219,791.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$458,724.81 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$409,260.88 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$209,800.69 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$634,262.50 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$720,443.57 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$308,706.75 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$145,864.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$356,964.38 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$622,586.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK OF THE CASCADES | | | | | | | |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$837,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$466,261.63 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$157,850.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$254,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$208,615.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$160,554.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$209,805.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,353,115.63 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,445,841.01 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$179,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$333,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$765,596.44 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,664,951.50 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 4 | \$929,720.07 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$333,390.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$513,529.19 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$271,777.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,490,983.81 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$306,708.69 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$393,643.75 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,773,585.69 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$246,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$354,671.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$319,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$194,822.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$436,798.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$152,858.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$181,177.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$885,005.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$195,814.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 4 | \$713,198.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$301,439.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$180,405.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$693,022.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVON BANK | 1 | \$301,713.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$307,480.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$575,466.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$224,997.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$201,009.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX SAVINGS BANK | 1 | \$237,280.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 5 | \$1,029,388.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$641,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$343,673.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$191,056.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$147,110.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL TRUST BANK FSB | 1 | \$154,649.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$164,091.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 1 | \$193,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,628.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$149,857.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$499,925.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$238,773.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 6 | \$1,197,491.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$168,843.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$190,219.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE CREDIT UNION | 3 | \$653,034.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$827,294.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,214,866.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$952,819.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$332,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | 2 | \$485,823.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 6 | \$1,121,935.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$159,851.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$231,785.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$1,139,315.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,505,193.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$184,828.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$217,697.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 25 | \$5,000,761.12 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$550,108.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$489,357.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 25 | \$6,019,299.51 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,699,097.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 6 | \$1,527,173.20 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 7 | \$1,492,792.50 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$887,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,000,390.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$199,628.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$152,861.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$831,805.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$197,812.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | HAMPDEN SAVINGS BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$1,428,382.32 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE COMMUNITY BANK | 2 | \$344,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 12 | \$2,198,574.60 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$162,689.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$713,336.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,461,627.63 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$236,775.06 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$664,296.50 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$149,857.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$855,468.25 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,127,693.94 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$491,822.13 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$712,027.32 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$599,158.50 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$169,709.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$655,262.87 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$312,695.75 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKE AREA BANK | 1 | \$220,790.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$568,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$148,914.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$579,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$605,709.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,251,040.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$234,053.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$506,151.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$344,472.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$148,362.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 3 | \$521,595.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$457,575.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$359,362.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$189,324.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,375,630.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$571,701.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$519,856.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 19 | \$4,170,537.01 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$158,849.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | MID-STATE BANK | 2 | \$394,077.19 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$201,624.81 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$457,669.19 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$151,859.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 17 | \$3,844,415.43 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$532,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$346,079.13 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,449,063.58 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$283,736.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$172,639.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$633,370.56 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$152,308.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,391,844.95 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,221,652.38 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 8 | \$1,767,707.14 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 9 | \$1,861,799.44 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$274,295.69 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$164,150.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$715,986.19 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$469,531.75 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 1 | \$271,741.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 3 | \$563,768.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,325,113.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$604,427.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$147,550.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 1 | \$154,852.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$189,824.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$265,905.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 5 | \$905,833.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$279,734.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE | 2 | \$394,188.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 12 | \$2,826,700.08 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 3 | \$533,353.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 18 | \$3,598,388.37 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$188,225.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$739,109.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$159,452.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$884,132.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$364,465.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$428,412.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$159,357.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$283,231.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$433,843.44 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$441,257.50 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$171,836.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$392,127.50 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$148,362.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 5 | \$1,005,612.38 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$151,859.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$199,810.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 5 | \$1,102,479.44 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$486,290.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$579,955.26 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$414,806.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$189,819.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$205,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$343,273.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$399,775.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,276,839.45 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$147,862.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$189,824.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$460,972.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$364,830.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$267,795.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$227,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$301,713.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$518,211.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$344,509.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$16,994,490.96 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 869 | \$180,176,041.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KGW0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$453,544.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$333,367.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$831,775.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AIR ACADEMY FEDERAL CREDIT UNION | 5 | \$1,099,922.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$921,545.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$513,511.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$209,785.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 14 | \$2,596,114.15 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$906,203.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 6 | \$1,036,805.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$370,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$425,771.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$663,780.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 20 | \$3,814,485.16 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 2 | \$396,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$451,693.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 2 | \$444,954.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 14 | \$4,088,562.08 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 1 | \$275,714.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 5 | \$1,081,950.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 6 | \$1,292,037.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BANKFINANCIAL FSB | 2 | \$520,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 19 | \$3,823,849.53 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 32 | \$6,561,785.64 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$990,712.63 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$481,520.13 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 8 | \$2,081,417.02 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$306,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$159,840.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$154,845.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$239,761.06 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$819,862.63 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$1,183,427.64 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$518,395.88 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$151,360.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$608,825.81 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$203,334.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 3 | \$562,896.94 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$485,765.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$199,788.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$206,793.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, | 9 | \$1,881,295.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | INC. | | | | | | | |
| | CUCORP INC. | 1 | \$144,931.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$766,524.06 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$259,734.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$557,414.63 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$467,516.87 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$522,429.75 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 12 | \$2,248,500.46 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$290,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FARLEY STATE BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$611,490.07 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$224,097.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,176,834.57 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$311,845.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$359,847.69 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 17 | \$4,196,821.53 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,976,344.37 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$351,645.88 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$175,325.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$479,855.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$274,726.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,366,848.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,047.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 4 | \$979,204.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 20 | \$4,003,290.33 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$184,411.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,554,071.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$615,866.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$197,403.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 7 | \$1,787,431.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$839,278.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$243,757.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$784,268.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$159,836.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,830,639.58 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$402,796.88 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$488,148.63 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$475,856.44 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$204,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$159,333.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 7 | \$1,294,455.26 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$1,048,761.25 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$187,812.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$581,400.88 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$147,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$167,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$167,033.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$814,608.44 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$195,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$785,220.75 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$333,359.75 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE SAVINGS BANK | 5 | \$1,173,300.25 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$748,485.94 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LA GRANGE STATE BANK | 3 | \$557,767.89 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$706,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 30 | \$5,706,458.32 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$583,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,035,300.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 8 | \$1,854,219.76 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$438,876.63 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$148,048.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$358,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 18 | \$4,430,068.22 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 8 | \$1,848,292.88 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$278,991.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$207,792.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$332,784.44 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,676,852.57 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$1,147,850.44 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 2 | \$522,564.94 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 6 | \$1,211,932.51 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$406,250.25 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | L.L.C. | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | MONSON SAVINGS BANK | 5 | \$1,034,073.76 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,144,906.45 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$299,576.38 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$203,787.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$464,760.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$356,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,055,569.88 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 9 | \$2,132,707.13 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,096,287.64 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 5 | \$1,141,029.89 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,322,464.44 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$308,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$227,773.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$378,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$306,194.81 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$920,750.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$471,869.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$570,080.94 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$298,591.75 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$681,306.31 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$493,359.75 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 27 | \$5,093,307.67 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$499,636.81 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 12 | \$2,492,627.63 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$504,050.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$1,302,205.88 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$415,332.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$548,217.51 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$389,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$782,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$829,120.56 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$923,700.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$151,848.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$155,441.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$604,724.19 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$683,164.25 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$316,911.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$639,509.25 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TEXAS BANK | 1 | \$179,820.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$411,214.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$490,120.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$333,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 11 | \$2,328,028.52 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$492,171.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 18 | \$4,516,760.25 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$276,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$757,948.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$181,569.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$180,256.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$173,626.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,301,315.95 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$355,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$287,088.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WEOKIE CREDIT UNION | | | | | | | |
| | WESCOM CREDIT UNION | 3 | \$886,128.19 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$199,490.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,062,404.06 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$513,545.62 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$462,780.88 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$333,359.75 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$149,850.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$14,342,413.44 | 7.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 842 | \$180,120,199.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KGX8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$219,210.69 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$430,442.44 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$748,806.81 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$324,673.57 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$214,236.75 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$312,474.94 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$228,300.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$201,267.63 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ASSOCIATED MORTGAGE INC. | 3 | \$921,836.82 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$444,727.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,250,393.37 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$464,974.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 25 | \$4,270,203.98 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$174,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$639,347.06 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$176,956.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$335,600.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$438,387.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$159,432.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$157,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$283,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$146,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$227,779.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$630,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CUNA CREDIT UNION | 1 | \$178,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$173,976.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,420,767.88 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$374,681.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$554,733.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$558,568.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$189,637.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,102,578.82 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$510,919.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$1,769,096.69 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$704,438.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$199,274.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$387,779.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$243,314.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 2 | \$391,347.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$631,117.50 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$616,478.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$3,465,247.89 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$483,870.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GATEWAY BANK, F.S.B. | | | | | | | |
| | GATEWAY BUSINESS BANK | 3 | \$566,241.63 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$154,432.06 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$170,380.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$516,821.25 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$530,336.56 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$1,074,656.93 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 13 | \$2,119,290.82 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$225,927.88 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$360,612.63 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$164,408.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$188,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 8 | \$1,209,643.50 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$163,945.31 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,241.31 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$273,992.44 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$739,868.94 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$663,700.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$349,267.19 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$157,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$399,311.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,372.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$216,788.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 2 | \$375,532.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$316,896.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$159,419.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$251,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$388,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$961,916.44 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$215,216.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 3 | \$487,303.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,846.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$284,553.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$184,834.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 2 | \$303,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 7 | \$1,827,906.25 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$310,868.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STERLING SAVINGS BANK | 2 | \$435,311.37 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$276,610.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$410,521.94 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$312,686.75 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$313,650.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$332,490.13 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$148,372.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$753,526.25 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$159,419.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$249,084.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$151,460.38 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$890,541.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$223,187.88 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$314,854.31 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$153,441.63 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$189,318.31 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$230,635.50 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$4,796,532.66 | 7.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 290 | \$60,005,011.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376KGY6 | ARVEST MORTGAGE COMPANY | 17 | \$3,249,124.91 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 137 | \$28,145,232.04 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 31 | \$6,540,178.69 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$726,996.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$2,468,199.41 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$533,451.19 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,854.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$696,852.69 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$452,086.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,190,403.13 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$50,155,379.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KGZ3 | ARVEST MORTGAGE COMPANY | 37 | \$7,382,442.89 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 362 | \$78,961,251.04 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$1,056,474.70 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$420,035.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 24 | \$5,474,837.61 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$417,289.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 5 | \$894,415.51 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,534,781.18 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$100,141,528.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377T7D2 | PW FUNDING INC. | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UAF0 | GLASER FINANCIAL GROUP INC. | 1 | \$3,365,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,365,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377UAM5 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JBB7 | | Unavailable | 7 | \$3,879,195.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,879,195.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JBE1 | | Unavailable | 37 | \$10,947,941.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,947,941.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JBF8 | | Unavailable | 12 | \$2,930,321.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,930,321.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JBJ0 | | Unavailable | 1 | \$806,004.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$806,004.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AN42 | | HARWOOD STREET FUNDING I, LLC | 13 | \$2,890,945.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,890,945.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AN67 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,838,807.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,838,807.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AN75 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,682,761.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,682,761.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AN91 | | HARWOOD STREET FUNDING I, LLC | 33 | \$5,994,898.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,994,898.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388APA6 | | HARWOOD STREET FUNDING I, LLC | 30 | \$4,705,418.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,705,418.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388APB4 | | HARWOOD STREET FUNDING I, LLC | 19 | \$2,950,456.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,950,456.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VER5 | | KB HOME MORTGAGE COMPANY | 9 | \$1,129,097.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,129,097.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WW81 | PHH MORTGAGE SERVICES CORPORATION | 73 | \$14,423,042.49 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,824,090.96 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$16,247,133.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XAS9 | WASHINGTON MUTUAL BANK | 2 | \$324,561.48 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,374,786.78 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$215,227.54 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,914,575.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ED23 | TCF MORTGAGE CORPORATION | 16 | \$2,086,064.91 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$802,706.14 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,888,771.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ED31 | TCF MORTGAGE CORPORATION | 13 | \$2,703,320.71 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,060,500.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,763,820.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ED49 | TCF MORTGAGE CORPORATION | 19 | \$1,514,836.30 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$642,805.96 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,157,642.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ED56 | TCF MORTGAGE CORPORATION | 14 | \$1,732,656.33 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,066,003.34 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,798,659.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ED64 | TCF MORTGAGE CORPORATION | 16 | \$2,644,368.85 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,468,774.52 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,113,143.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ED72 | TCF MORTGAGE CORPORATION | 8 | \$1,031,571.68 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,542,132.90 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,573,704.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ED80 | TCF MORTGAGE CORPORATION | 19 | \$2,554,166.00 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,195,875.23 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,750,041.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EDW7 | TCF MORTGAGE CORPORATION | 23 | \$4,751,979.11 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,684,108.85 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,436,087.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EDX5 | TCF MORTGAGE CORPORATION | 13 | \$2,603,727.88 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,842,624.83 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,446,352.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EDZ0 | TCF MORTGAGE CORPORATION | 21 | \$1,545,430.50 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$75,924.34 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,621,354.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TZB6 | WACHOVIA MORTGAGE CORPORATION | 35 | \$4,428,373.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,428,373.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6D2 | WACHOVIA MORTGAGE CORPORATION | 31 | \$5,667,325.00 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,476,883.17 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,144,208.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6E0 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,197,731.45 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,562,537.70 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,760,269.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6F7 | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,136,286.94 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$886,200.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,022,486.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEF0 | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$9,001,968.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,001,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEG8 | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$5,995,272.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 29 | \$5,995,272.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDB4 | | WASHINGTON MUTUAL BANK | 75 | \$12,748,272.04 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 168 | \$31,183,974.51 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,637,968.33 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$60,570,214.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDC2 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,839,454.90 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$86,162.06 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,925,616.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDD0 | | WASHINGTON MUTUAL BANK | 104 | \$18,632,277.91 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 205 | \$40,729,780.60 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$891,526.10 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,826,041.23 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$75,079,625.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDE8 | | WASHINGTON MUTUAL BANK | 4 | \$540,934.22 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$929,022.28 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,469,956.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDF5 | | WASHINGTON MUTUAL BANK | 3 | \$267,518.40 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,055,187.07 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$306,694.46 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$155,046.17 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,784,446.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MQT0 | | WASHINGTON MUTUAL BANK | 1 | \$241,931.70 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,277,674.81 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,292,353.32 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,811,959.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31402MQV5 | WASHINGTON MUTUAL BANK | 4 | \$676,151.28 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,718,744.84 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,634,672.39 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,029,568.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402STQ0 | U.S. BANK N.A. | 14 | \$2,427,139.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,427,139.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402STR8 | U.S. BANK N.A. | 7 | \$959,748.40 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$145,832.44 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,105,580.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402STS6 | U.S. BANK N.A. | 6 | \$918,290.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$918,290.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402STT4 | U.S. BANK N.A. | 3 | \$594,642.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$594,642.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNS6 | U.S. BANK N.A. | 2 | \$312,800.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$959,594.02 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,272,394.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SS23 | FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,355,001.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,355,001.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TG99 | Unavailable | 8 | \$1,692,880.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,692,880.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THA5 | Unavailable | 11 | \$1,284,802.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,284,802.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THB3 | Unavailable | 39 | \$5,387,230.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,387,230.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THC1 | Unavailable | 243 | \$56,407,075.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$56,407,075.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THD9 | Unavailable | 29 | \$6,750,072.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,750,072.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THE7 | Unavailable | 7 | \$1,577,981.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,577,981.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403THF4 | Unavailable | 10 | \$2,236,405.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,236,405.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THG2 | Unavailable | 14 | \$3,029,456.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,029,456.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKH6 | Unavailable | 5 | \$1,290,528.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,290,528.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKJ2 | Unavailable | 30 | \$5,938,177.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,938,177.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TY40 | Unavailable | 55 | \$10,141,991.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,141,991.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TY65 | USAA FEDERAL SAVINGS BANK | 2 | \$440,873.67 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$17,646,982.78 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,087,856.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TY73 | USAA FEDERAL SAVINGS BANK | 2 | \$419,210.34 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,249,482.75 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,668,693.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TY81 | USAA FEDERAL SAVINGS BANK | 1 | \$214,100.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,747,321.89 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,961,421.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TY99 | Unavailable | 26 | \$5,024,394.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,024,394.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZA5 | Unavailable | 17 | \$3,660,537.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,660,537.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZB3 | USAA FEDERAL SAVINGS BANK | 1 | \$319,920.00 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,036,950.04 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,356,870.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZC1 | USAA FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,005,611.99 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,094,611.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TZF4 | Unavailable | 15 | \$1,115,667.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,115,667.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZG2 | USAA FEDERAL SAVINGS BANK | 1 | \$67,053.63 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,586,543.37 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,653,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZJ6 | Unavailable | 9 | \$1,518,674.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,518,674.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZK3 | Unavailable | 106 | \$19,972,768.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$19,972,768.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZL1 | Unavailable | 66 | \$12,108,348.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,108,348.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZM9 | Unavailable | 65 | \$11,028,820.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,028,820.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZN7 | Unavailable | 43 | \$4,605,944.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,605,944.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZP2 | Unavailable | 16 | \$2,169,024.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,169,024.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZQ0 | USAA FEDERAL SAVINGS BANK | 3 | \$512,565.99 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$20,237,295.71 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$20,749,861.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZR8 | USAA FEDERAL SAVINGS BANK | 5 | \$726,067.32 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,424,832.97 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,150,900.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZS6 | Unavailable | 24 | \$1,464,624.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,464,624.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U2E0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,223,996.34 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$433,277.10 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,657,273.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403U2F7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$3,497,220.00 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,900.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,597,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U2G5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,551,580.00 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$228,812.20 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,780,392.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U2H3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$2,718,867.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,718,867.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U2J9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,663,700.00 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$82,490.22 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,746,190.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U2K6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,839,625.00 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$164,206.32 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,003,831.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U2L4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$3,370,900.00 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$395,400.89 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,766,300.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U2N0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$143,594.54 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$876,963.59 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,020,558.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U2P5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$915,663.25 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,199,305.02 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,114,968.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403U2Q3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 57 | \$3,269,048.10 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$304,850.66 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,573,898.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U2R1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$409,192.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$409,192.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U2U4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$1,316,228.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,316,228.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U2V2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$1,857,335.68 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$184,439.48 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,041,775.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U2W0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$1,187,203.34 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$123,958.79 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,311,162.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U2X8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$92,160.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$92,160.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U2Y6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,087,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,087,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U2Z3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,187,335.00 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$221,500.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,408,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U3A7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,293,352.66 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$395,200.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,688,552.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U3B5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,537,100.00 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$215,895.63 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,752,995.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U3D1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$3,424,843.54 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$615,640.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,040,483.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U3E9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,792,340.00 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$578,500.00 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,370,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U3F6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,405,740.00 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$493,700.61 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,899,440.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UW23 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 42 | \$6,066,601.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,066,601.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UW31 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,871,746.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,871,746.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWX5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$2,259,548.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,259,548.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWZ0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,042,665.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,042,665.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403X6Z3 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,407,640.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,407,640.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X7A7 | | WASHINGTON MUTUAL BANK | 31 | \$1,700,647.51 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 300 | \$17,932,819.02 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$197,566.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$18,634,012.65 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 645 | \$38,465,045.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X7B5 | | WASHINGTON MUTUAL BANK | 39 | \$2,494,310.83 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 509 | \$31,055,893.33 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$101,344.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$6,585,329.92 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 658 | \$40,236,879.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X7C3 | | WASHINGTON MUTUAL BANK | 14 | \$1,344,963.10 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 124 | \$11,985,006.31 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$213,053.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,113,274.26 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$22,656,296.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X7D1 | | WASHINGTON MUTUAL BANK | 24 | \$2,372,683.88 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 205 | \$19,867,003.70 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,981,184.80 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$26,220,872.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X7E9 | | WASHINGTON MUTUAL BANK | 7 | \$824,427.69 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 53 | \$6,303,379.05 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,458,516.17 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$14,586,322.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403X7F6 | WASHINGTON MUTUAL BANK | 8 | \$977,577.46 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 81 | \$9,513,118.73 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,613,656.51 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$13,104,352.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X7G4 | WASHINGTON MUTUAL BANK | 7 | \$954,755.61 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 75 | \$10,320,279.44 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,092,784.44 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$21,367,819.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X7H2 | WASHINGTON MUTUAL BANK | 23 | \$3,174,567.83 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 104 | \$14,217,388.92 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,551,780.16 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$22,079,736.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YBH5 | WASHINGTON MUTUAL BANK, FA | 12 | \$859,241.34 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$220,801.88 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,080,043.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YBJ1 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,029,124.60 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,281.74 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,130,406.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YBK8 | WASHINGTON MUTUAL BANK | 7 | \$682,199.74 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$183,648.52 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$197,721.35 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,063,569.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DLN6 | CITIMORTGAGE, INC. | 6 | \$1,414,945.07 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,311,888.35 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,726,833.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DLP1 | | CITIMORTGAGE, INC. | 35 | \$8,381,385.38 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,473,178.94 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,854,564.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DLQ9 | | CITIMORTGAGE, INC. | 23 | \$5,218,375.00 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,876,128.73 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,094,503.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FCX9 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$2,334,803.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,334,803.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GHY0 | | WASHINGTON MUTUAL BANK | 1 | \$156,584.39 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$683,543.14 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$330,462.55 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,170,590.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GLE9 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$4,474,688.91 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$51,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,525,888.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GLF6 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$4,185,315.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,185,315.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GLG4 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,502,153.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,502,153.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GXX2 | | Unavailable | 10 | \$1,471,304.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,471,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GXL0 | | Unavailable | 17 | \$2,509,761.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,509,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GXM8 | | Unavailable | 14 | \$2,027,146.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,027,146.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GXN6 | | Unavailable | 13 | \$2,329,852.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,329,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GXR7 | | Unavailable | 9 | \$1,095,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,095,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2A6 | | KB HOME MORTGAGE COMPANY | 15 | \$1,983,298.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,983,298.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2B4 | | KB HOME MORTGAGE COMPANY | 13 | \$1,984,937.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,984,937.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2D0 | | KB HOME MORTGAGE COMPANY | 12 | \$2,010,393.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,010,393.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2E8 | | KB HOME MORTGAGE COMPANY | 12 | \$1,983,402.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,983,402.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2G3 | | KB HOME MORTGAGE COMPANY | 10 | \$2,003,157.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,003,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2H1 | | KB HOME MORTGAGE COMPANY | 14 | \$1,984,529.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,984,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2J7 | | KB HOME MORTGAGE COMPANY | 17 | \$2,971,472.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,971,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2K4 | | KB HOME MORTGAGE COMPANY | 12 | \$2,003,584.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,003,584.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LU40 | | RATE ONE HOME LOANS INC. | 5 | \$994,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$994,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LU73 | | RATE ONE HOME LOANS INC. | 5 | \$995,728.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$995,728.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M6G8 | | CITIMORTGAGE, INC. | 12 | \$2,813,210.89 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$32,928,905.00 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$35,742,115.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404M7B8 | | CITIMORTGAGE, INC. | 21 | \$1,932,043.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,932,043.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M7F9 | | CITIMORTGAGE, INC. | 18 | \$2,057,344.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,057,344.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MES3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$187,897.48 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,600,654.90 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,788,552.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLA4 | | PULTE MORTGAGE, L.L.C. | 46 | \$8,000,266.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,000,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLB2 | | PULTE MORTGAGE, L.L.C. | 71 | \$12,000,117.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,000,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLC0 | | PULTE MORTGAGE, L.L.C. | 236 | \$43,000,646.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$43,000,646.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLD8 | | PULTE MORTGAGE, L.L.C. | 103 | \$18,000,232.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$18,000,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLE6 | | PULTE MORTGAGE, L.L.C. | 51 | \$8,999,986.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,999,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N3R5 | | COMMERCIAL FEDERAL BANK | 11 | \$652,603.63 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$44,216.42 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$696,820.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NK21 | | CITIMORTGAGE, INC. | 115 | \$17,494,645.62 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$41,989,983.57 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$59,484,629.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NK39 | | CITIMORTGAGE, INC. | 127 | \$24,639,440.38 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$36,515,858.39 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$61,155,298.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NK47 | | CITIMORTGAGE, INC. | 83 | \$16,161,615.66 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$46,933,684.78 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 309 | \$63,095,300.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NK54 | CITIMORTGAGE, INC. | | 44 | \$7,696,980.81 | 28.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 97 | \$19,019,120.28 | 71.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$26,716,101.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NK88 | CITIMORTGAGE, INC. | | 5 | \$486,016.00 | 13.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$3,145,974.57 | 86.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,631,990.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NK96 | CITIMORTGAGE, INC. | | 18 | \$3,355,220.00 | 46.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$3,932,604.36 | 53.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,287,824.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NKT2 | CITIMORTGAGE, INC. | | 99 | \$5,461,194.97 | 51.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 90 | \$5,087,449.58 | 48.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 189 | \$10,548,644.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NKU9 | CITIMORTGAGE, INC. | | 70 | \$3,702,548.32 | 51.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 67 | \$3,514,200.58 | 48.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$7,216,748.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NKV7 | CITIMORTGAGE, INC. | | 79 | \$7,367,298.22 | 44.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 99 | \$9,270,408.01 | 55.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$16,637,706.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NKW5 | CITIMORTGAGE, INC. | | 54 | \$4,909,130.15 | 50.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 52 | \$4,897,730.07 | 49.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$9,806,860.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NKX3 | CITIMORTGAGE, INC. | | 14 | \$2,745,434.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,745,434.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NKY1 | CITIMORTGAGE, INC. | | 60 | \$12,370,777.54 | 85.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$2,025,204.55 | 14.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$14,395,982.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NKZ8 | CITIMORTGAGE, INC. | | 7 | \$707,066.44 | 32.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,494,516.79 | 67.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,201,583.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NL53 | CITIMORTGAGE, INC. | | 26 | \$4,880,497.00 | 23.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 92 | \$15,900,331.90 | 76.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$20,780,828.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NL61 | CITIMORTGAGE, INC. | 4 | \$903,500.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$16,160,660.82 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,064,160.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NL79 | CITIMORTGAGE, INC. | 69 | \$15,264,090.37 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$26,106,428.88 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$41,370,519.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NLA2 | CITIMORTGAGE, INC. | 77 | \$16,141,646.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$38,430,057.83 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$54,571,703.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NLB0 | CITIMORTGAGE, INC. | 3 | \$437,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$47,582,410.94 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$48,019,810.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NLC8 | CITIMORTGAGE, INC. | 27 | \$5,893,057.79 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$24,052,430.00 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$29,945,487.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NLQ7 | CITIMORTGAGE, INC. | 12 | \$1,464,625.37 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,859,154.81 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,323,780.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NLR5 | CITIMORTGAGE, INC. | 32 | \$5,727,646.08 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,356,642.66 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,084,288.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NMJ2 | CITIMORTGAGE, INC. | 7 | \$1,919,600.00 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,028,798.73 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,948,398.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NMK9 | CITIMORTGAGE, INC. | 5 | \$1,052,129.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$32,038,027.44 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$33,090,156.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NN44 | CITIMORTGAGE, INC. | 21 | \$3,757,618.54 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$16,935,021.89 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$20,692,640.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NN51 | CITIMORTGAGE, INC. | 5 | \$1,176,228.65 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$15,852,424.04 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$17,028,652.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NN69 | CITIMORTGAGE, INC. | 8 | \$2,125,039.21 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$3,306,337.70 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,431,376.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NN77 | | CITIMORTGAGE, INC. | 81 | \$17,336,425.58 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$23,952,093.09 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$41,288,518.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NN85 | | CITIMORTGAGE, INC. | 9 | \$1,804,279.43 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$44,218,138.48 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$46,022,417.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NN93 | | CITIMORTGAGE, INC. | 110 | \$10,701,587.59 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 299 | \$29,483,074.65 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$40,184,662.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NPB6 | | CITIMORTGAGE, INC. | 3 | \$564,935.62 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,637,473.11 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,202,408.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NPC4 | | CITIMORTGAGE, INC. | 104 | \$13,762,907.52 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 430 | \$56,213,778.70 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 534 | \$69,976,686.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NPD2 | | Unavailable | 38 | \$2,205,972.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,205,972.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NPE0 | | CITIMORTGAGE, INC. | 3 | \$301,085.19 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,542,147.69 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,843,232.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PCT6 | | BANKNORTH, NA | 114 | \$17,908,676.71 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$17,993,676.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PCX7 | | BANKNORTH, NA | 73 | \$10,773,897.62 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$352,300.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,126,197.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RHD2 | | RBC MORTGAGE COMPANY | 4 | \$887,153.03 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$850,500.00 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,737,653.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S5N1 | | Unavailable | 6 | \$297,307.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$297,307.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404SQS7 | HARWOOD STREET FUNDING I, LLC | 51 | \$6,444,145.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,444,145.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SY90 | RBC MORTGAGE COMPANY | 28 | \$3,474,174.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,474,174.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZB4 | RBC MORTGAGE COMPANY | 8 | \$1,160,608.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,160,608.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZC2 | RBC MORTGAGE COMPANY | 7 | \$1,043,409.82 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$108,118.91 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,151,528.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZD0 | RBC MORTGAGE COMPANY | 12 | \$1,982,855.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,982,855.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZE8 | RBC MORTGAGE COMPANY | 23 | \$3,273,024.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,273,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZF5 | RBC MORTGAGE COMPANY | 9 | \$1,118,850.00 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,218,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T2K8 | EVERBANK | 5 | \$1,182,147.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,182,147.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T2L6 | EVERBANK | 10 | \$2,968,871.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,968,871.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T2M4 | EVERBANK | 13 | \$2,896,234.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,896,234.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T2Q5 | EVERBANK | 24 | \$5,525,843.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,525,843.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T2R3 | EVERBANK | 14 | \$2,919,687.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,919,687.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404T2S1 | EVERBANK | 78 | \$12,590,765.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,590,765.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TXQ1 | HOMESTREET BANK | 35 | \$6,653,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,653,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TXR9 | HOMESTREET BANK | 24 | \$4,532,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,532,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TXS7 | HOMESTREET BANK | 44 | \$7,651,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,651,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UF39 | Unavailable | 17 | \$2,674,522.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,674,522.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UF47 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$170,619.16 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,856,881.31 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,027,500.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UF54 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,176,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,994,475.40 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$14,170,475.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UFG0 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$227,636.64 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$2,631,756.94 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$2,859,393.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UFH8 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$236,687.15 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,073,791.70 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,310,478.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UFJ4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$191,636.32 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$845,294.65 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,036,930.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UFL9 | ABN AMRO MORTGAGE GROUP, | 4 | \$408,850.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| | | Unavailable | 75 | \$7,095,928.47 | 94.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$7,504,778.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404UFM7 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$894,206.00 | 15.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$4,846,903.95 | 84.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$5,741,109.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404UFQ8 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$348,450.00 | 14.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,981,609.89 | 85.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,330,059.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404UFS4 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$154,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$8,633,198.39 | 98.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$8,787,198.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404UFT2 | | Unavailable | 15 | \$2,228,602.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,228,602.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404UFU9 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$391,597.53 | 8.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,076,638.22 | 91.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,468,235.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404UFV7 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$279,050.00 | 7.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$3,391,214.22 | 92.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,670,264.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404UFX3 | | Unavailable | 16 | \$3,087,691.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,087,691.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404UFY1 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$414,345.18 | 22.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,397,969.91 | 77.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,812,315.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404VNA2 | | | 37 | \$6,341,758.74 | 63.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 22 | \$3,689,394.93 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,031,153.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNB0 | WACHOVIA MORTGAGE CORPORATION | 47 | \$7,603,428.92 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,655,515.95 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,258,944.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNC8 | WACHOVIA MORTGAGE CORPORATION | 52 | \$8,980,405.27 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,276,085.25 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,256,490.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3D6 | IRWIN MORTGAGE CORPORATION | 13 | \$2,122,950.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,036,876.69 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,159,826.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3E4 | IRWIN MORTGAGE CORPORATION | 9 | \$1,891,518.09 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,110,263.61 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,001,781.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X5K6 | COMMERCIAL FEDERAL BANK | 19 | \$2,071,634.71 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$544,173.26 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,615,807.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X5L4 | COMMERCIAL FEDERAL BANK | 16 | \$1,286,268.23 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$241,291.86 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,527,560.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X5N0 | COMMERCIAL FEDERAL BANK | 3 | \$713,394.24 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$434,800.00 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,148,194.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X5P5 | COMMERCIAL FEDERAL BANK | 10 | \$1,439,561.11 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$260,843.40 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,700,404.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XEC4 | CITIMORTGAGE, INC. | 40 | \$7,904,008.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$22,633,105.17 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$30,537,113.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XED2 | CITIMORTGAGE, INC. | 4 | \$983,507.38 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$23,180,736.17 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$24,164,243.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XEE0 | Unavailable | 17 | \$3,984,899.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,984,899.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XFE9 | Unavailable | 14 | \$2,455,429.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,455,429.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XFF6 | CITIMORTGAGE, INC. | 34 | \$7,270,800.79 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$15,670,360.05 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$22,941,160.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XFG4 | CITIMORTGAGE, INC. | 10 | \$2,028,151.68 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,872,590.12 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,900,741.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XFH2 | Unavailable | 96 | \$19,293,797.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$19,293,797.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XFJ8 | CITIMORTGAGE, INC. | 5 | \$1,138,814.14 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,701,935.94 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,840,750.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XFL3 | CITIMORTGAGE, INC. | 28 | \$6,239,100.64 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$21,216,734.66 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$27,455,835.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XFM1 | CITIMORTGAGE, INC. | 4 | \$451,632.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$42,889,636.68 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$43,341,269.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XFN9 | Unavailable | 17 | \$3,826,560.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,826,560.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XFP4 | Unavailable | 27 | \$6,533,609.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,533,609.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XFQ2 | CITIMORTGAGE, INC. | 18 | \$3,836,668.84 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 118 | \$20,995,632.27 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$24,832,301.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XFR0 | | CITIMORTGAGE, INC. | 1 | \$209,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$25,959,123.20 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$26,168,123.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XFS8 | | CITIMORTGAGE, INC. | 13 | \$2,707,420.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,569,420.08 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,276,840.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XFU3 | | CITIMORTGAGE, INC. | 3 | \$526,780.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 315 | \$62,466,835.58 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$62,993,616.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XFV1 | | CITIMORTGAGE, INC. | 28 | \$5,293,910.73 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$24,743,609.16 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$30,037,519.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XHG2 | | Unavailable | 15 | \$2,794,874.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,794,874.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XHH0 | | CITIMORTGAGE, INC. | 7 | \$1,222,170.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,614,039.04 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,836,209.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XHJ6 | | CITIMORTGAGE, INC. | 24 | \$4,029,443.82 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,875,084.05 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,904,527.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XHN7 | | CITIMORTGAGE, INC. | 6 | \$1,335,920.00 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,201,400.00 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,537,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XHP2 | | CITIMORTGAGE, INC. | 21 | \$4,205,774.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,802,904.74 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,008,678.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XHQ0 | | Unavailable | 18 | \$3,649,353.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,649,353.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJ39 | | CITIMORTGAGE, INC. | 56 | \$10,547,831.72 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$31,079,817.10 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$41,627,648.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XJ47 | CITIMORTGAGE, INC. | 104 | \$25,097,660.81 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 296 | \$74,871,784.43 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$99,969,445.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJ54 | CITIMORTGAGE, INC. | 84 | \$20,746,281.95 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 316 | \$79,543,112.95 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$100,289,394.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJ62 | CITIMORTGAGE, INC. | 46 | \$10,715,123.20 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 354 | \$85,042,181.17 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$95,757,304.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJ70 | CITIMORTGAGE, INC. | 58 | \$5,719,998.75 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$13,415,758.18 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$19,135,756.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJ96 | CITIMORTGAGE, INC. | 25 | \$5,227,308.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$25,256,611.59 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$30,483,919.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XKA1 | CITIMORTGAGE, INC. | 5 | \$936,970.71 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,851,549.00 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,788,519.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XKD5 | CITIMORTGAGE, INC. | 33 | \$2,092,674.56 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$10,666,589.81 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$12,759,264.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XKE3 | CITIMORTGAGE, INC. | 24 | \$2,318,309.08 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$12,160,884.96 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$14,479,194.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XKF0 | CITIMORTGAGE, INC. | 32 | \$4,252,038.07 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$18,862,305.83 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$23,114,343.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XKG8 | CITIMORTGAGE, INC. | 66 | \$14,423,430.46 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 304 | \$67,574,587.81 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$81,998,018.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XP24 | CITIMORTGAGE, INC. | 1 | \$200,514.11 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,058,827.01 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,259,341.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XP32 | CITIMORTGAGE, INC. | 72 | \$9,416,064.31 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 219 | \$28,768,088.06 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$38,184,152.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XP40 | | CITIMORTGAGE, INC. | 1 | \$137,607.30 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,023,307.52 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,160,914.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XP57 | | CITIMORTGAGE, INC. | 21 | \$4,340,647.53 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,278,487.72 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,619,135.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XP65 | | CITIMORTGAGE, INC. | 31 | \$6,363,251.75 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,258,867.73 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,622,119.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XP73 | | Unavailable | 37 | \$8,322,570.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,322,570.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XP81 | | CITIMORTGAGE, INC. | 47 | \$9,524,860.08 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$58,349,261.59 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$67,874,121.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XP99 | | CITIMORTGAGE, INC. | 13 | \$2,464,992.07 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$332,086.10 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,797,078.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPQ1 | | CITIMORTGAGE, INC. | 13 | \$2,383,416.58 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$16,574,161.26 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$18,957,577.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPS7 | | CITIMORTGAGE, INC. | 1 | \$132,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,873,439.60 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,005,439.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPU2 | | CITIMORTGAGE, INC. | 70 | \$4,676,804.01 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$8,980,052.46 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$13,656,856.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPV0 | | CITIMORTGAGE, INC. | 22 | \$4,051,465.06 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$15,943,222.06 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$19,994,687.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPW8 | | CITIMORTGAGE, INC. | 141 | \$9,018,699.59 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$22,585,152.74 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 486 | \$31,603,852.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XPY4 | CITIMORTGAGE, INC. | 1 | \$122,888.81 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,015,725.56 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,138,614.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQA5 | CITIMORTGAGE, INC. | 179 | \$38,886,156.63 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$454,513.57 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$39,340,670.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQB3 | CITIMORTGAGE, INC. | 6 | \$899,841.05 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,356,081.57 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,255,922.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQC1 | CITIMORTGAGE, INC. | 23 | \$3,934,095.17 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,620,763.58 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,554,858.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQD9 | CITIMORTGAGE, INC. | 121 | \$30,358,667.66 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$66,911,189.07 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$97,269,856.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQE7 | CITIMORTGAGE, INC. | 47 | \$12,223,383.74 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 353 | \$87,161,045.25 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$99,384,428.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQF4 | CITIMORTGAGE, INC. | 40 | \$8,975,268.33 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$49,512,664.66 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$58,487,932.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQG2 | CITIMORTGAGE, INC. | 39 | \$7,231,314.59 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$51,921,775.51 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$59,153,090.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQH0 | CITIMORTGAGE, INC. | 26 | \$5,023,459.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,682,433.76 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$19,705,892.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQJ6 | Unavailable | 8 | \$1,685,776.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,685,776.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQK3 | CITIMORTGAGE, INC. | 2 | \$619,275.94 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,496,500.00 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,115,775.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQL1 | CITIMORTGAGE, INC. | 15 | \$3,107,037.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 98 | \$22,653,615.96 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$25,760,652.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQM9 | CITIMORTGAGE, INC. | 19 | \$3,645,141.22 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$17,566,460.88 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$21,211,602.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQN7 | CITIMORTGAGE, INC. | 26 | \$5,410,493.39 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$21,509,263.34 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$26,919,756.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQP2 | CITIMORTGAGE, INC. | 2 | \$384,839.22 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,979,387.20 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,364,226.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQQ0 | CITIMORTGAGE, INC. | 34 | \$6,776,689.80 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$26,467,386.72 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$33,244,076.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQR8 | CITIMORTGAGE, INC. | 20 | \$3,332,862.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,389,185.80 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,722,047.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQS6 | CITIMORTGAGE, INC. | 4 | \$591,723.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,508,056.31 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,099,779.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQT4 | CITIMORTGAGE, INC. | 10 | \$1,798,296.27 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,021,452.75 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,819,749.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XS21 | CITIMORTGAGE, INC. | 48 | \$4,758,770.15 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$15,860,591.47 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$20,619,361.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XS39 | CITIMORTGAGE, INC. | 59 | \$7,604,099.52 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$29,349,735.22 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$36,953,834.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XS47 | CITIMORTGAGE, INC. | 85 | \$20,229,975.22 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 380 | \$88,079,261.63 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 465 | \$108,309,236.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XS54 | CITIMORTGAGE, INC. | 97 | \$22,103,910.58 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 391 | \$98,651,799.59 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 488 | \$120,755,710.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404XSZ8 | CITIMORTGAGE, INC. | | 82 | \$5,257,785.18 | 38.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 122 | \$8,298,622.60 | 61.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 204 | \$13,556,407.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404YC26 | INDYMAC BANK, FSB | | 8 | \$1,609,474.97 | 14.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 49 | \$9,676,429.47 | 85.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$11,285,904.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404YC67 | INDYMAC BANK, FSB | | 1 | \$64,125.00 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$1,842,469.00 | 96.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,906,594.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404YC75 | INDYMAC BANK, FSB | | 10 | \$2,749,600.00 | 70.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$1,163,500.00 | 29.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,913,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404YC83 | INDYMAC BANK, FSB | | 56 | \$11,630,027.36 | 52.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 51 | \$10,688,031.86 | 47.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$22,318,059.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404YC91 | INDYMAC BANK, FSB | | 38 | \$7,184,275.69 | 26.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 110 | \$19,481,214.42 | 73.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 148 | \$26,665,490.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404YCN0 | INDYMAC BANK, FSB | | 12 | \$2,018,675.22 | 69.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$888,871.57 | 30.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,907,546.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404YCQ3 | INDYMAC BANK, FSB | | 13 | \$3,135,660.75 | 70.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,292,500.00 | 29.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,428,160.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404YCR1 | INDYMAC BANK, FSB | | 58 | \$11,762,759.32 | 90.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,256,754.77 | 9.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$13,019,514.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404YCS9 | INDYMAC BANK, FSB | | 72 | \$11,859,765.53 | 94.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$726,368.00 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$12,586,133.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404YCT7 | INDYMAC BANK, FSB | | 4 | \$470,680.48 | 43.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$613,211.62 | 56.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,083,892.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404YCV2 | INDYMAC BANK, FSB | 6 | \$1,222,015.43 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$892,880.45 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,114,895.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YCW0 | INDYMAC BANK, FSB | 3 | \$469,864.51 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$974,732.88 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,444,597.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Y CZ3 | INDYMAC BANK, FSB | 6 | \$1,011,638.42 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,158,506.20 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,170,144.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YV58 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$634,516.37 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,961,203.43 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,595,719.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YV66 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$237,994.47 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,755,216.48 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,993,210.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3L5 | WASHINGTON MUTUAL BANK, FA | 3 | \$359,617.75 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,514,608.21 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,874,225.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3M3 | WASHINGTON MUTUAL BANK, FA | 2 | \$256,962.24 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,151,735.03 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,408,697.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3P6 | WASHINGTON MUTUAL BANK, FA | 7 | \$610,083.94 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,042,899.84 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,652,983.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3Q4 | WASHINGTON MUTUAL BANK | 10 | \$1,621,217.81 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$361,569.57 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$685,990.37 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 16 | \$2,668,777.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405A3T8 | WASHINGTON MUTUAL BANK, FA | | 7 | \$611,317.05 | 30.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$1,377,613.37 | 69.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,988,930.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405A3U5 | WASHINGTON MUTUAL BANK, FA | | 7 | \$1,235,085.70 | 50.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$1,199,624.41 | 49.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,434,710.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405A3V3 | WASHINGTON MUTUAL BANK, FA | | 3 | \$470,778.64 | 40.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$704,227.31 | 59.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,175,005.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AD42 | HARWOOD STREET FUNDING I, LLC | | 95 | \$6,278,037.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$6,278,037.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AD59 | HARWOOD STREET FUNDING I, LLC | | 69 | \$13,602,682.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$13,602,682.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AD67 | HARWOOD STREET FUNDING I, LLC | | 22 | \$2,885,190.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,885,190.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AD83 | HARWOOD STREET FUNDING I, LLC | | 249 | \$52,529,796.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 249 | \$52,529,796.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AD91 | HARWOOD STREET FUNDING I, LLC | | 117 | \$15,426,287.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$15,426,287.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AEA7 | HARWOOD STREET FUNDING I, LLC | | 51 | \$7,108,372.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$7,108,372.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AEC3 | HARWOOD STREET FUNDING I, LLC | | 85 | \$8,295,361.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$8,295,361.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AED1 | HARWOOD STREET FUNDING I, LLC | | 56 | \$9,864,532.47 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$9,864,532.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AEE9 | | HARWOOD STREET FUNDING I, LLC | 80 | \$12,550,459.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,550,459.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AFF5 | | INDEPENDENT BANK CORPORATION | 12 | \$1,408,463.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,408,463.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AFG3 | | INDEPENDENT BANK CORPORATION | 14 | \$1,873,905.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,873,905.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AFJ7 | | INDEPENDENT BANK CORPORATION | 13 | \$1,334,700.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,334,700.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AFL2 | | INDEPENDENT BANK CORPORATION | 12 | \$1,200,689.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,200,689.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AFM0 | | INDEPENDENT BANK CORPORATION | 13 | \$1,594,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,594,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AK28 | | INDYMAC BANK, FSB | 8 | \$1,404,846.15 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,398,971.79 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,803,817.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AK36 | | INDYMAC BANK, FSB | 9 | \$1,047,924.35 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,416,475.17 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,464,399.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AK44 | | INDYMAC BANK, FSB | 3 | \$353,892.29 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,837,657.00 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,191,549.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AK51 | | INDYMAC BANK, FSB | 1 | \$130,468.77 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$375,564.66 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$506,033.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AK69 | | INDYMAC BANK, FSB | 6 | \$1,101,706.56 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$320,453.22 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,422,159.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405AK77 | INDYMAC BANK, FSB | 3 | \$679,928.83 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$835,322.67 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,515,251.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AK85 | INDYMAC BANK, FSB | 1 | \$178,158.64 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,992,951.12 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,171,109.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AKR3 | INDYMAC BANK, FSB | 1 | \$200,000.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,757,043.00 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,957,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AKS1 | INDYMAC BANK, FSB | 2 | \$242,500.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,060,724.28 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,303,224.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AKT9 | Unavailable | 27 | \$4,880,018.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,880,018.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AKU6 | INDYMAC BANK, FSB | 5 | \$1,106,575.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$25,055,960.53 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$26,162,535.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AKV4 | INDYMAC BANK, FSB | 6 | \$1,174,700.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$18,229,397.68 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$19,404,097.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AKW2 | INDYMAC BANK, FSB | 3 | \$417,600.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,469,326.97 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,886,926.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AKZ5 | Unavailable | 8 | \$1,243,988.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,243,988.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ALC5 | Unavailable | 5 | \$467,350.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$467,350.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ALD3 | Unavailable | 11 | \$1,041,361.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,041,361.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ALN1 | INDYMAC BANK, FSB | 5 | \$847,423.43 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,252,566.55 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,099,989.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ALP6 | INDYMAC BANK, FSB | 1 | \$92,756.01 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$3,941,445.39 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,034,201.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ALQ4 | | Unavailable | 31 | \$3,298,571.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,298,571.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ALR2 | | Unavailable | 13 | \$1,080,412.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,080,412.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQS5 | | WASHINGTON MUTUAL BANK | 1 | \$150,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,128,960.18 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$764,366.40 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,043,326.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQT3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,426,620.00 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,206,391.91 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,633,011.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZ55 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,212,743.29 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$119,777.11 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,332,520.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZ63 | | WASHINGTON MUTUAL BANK, FA | 52 | \$8,176,180.63 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,875,238.93 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$26,051,419.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZ71 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,341,401.41 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,417,263.33 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,758,664.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZ89 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,148,777.01 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$718,848.01 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,867,625.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AZ97 | | WASHINGTON MUTUAL BANK, FA | 8 | \$975,092.09 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$967,797.80 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,942,889.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405BDX6 | SUNTRUST MORTGAGE INC. | 15 | \$3,388,906.22 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,317,491.40 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,706,397.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BHY0 | HARWOOD STREET FUNDING I, LLC | 27 | \$3,256,082.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,256,082.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BHZ7 | HARWOOD STREET FUNDING I, LLC | 13 | \$1,934,573.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,934,573.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BKS9 | HARWOOD STREET FUNDING I, LLC | 20 | \$2,487,712.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,487,712.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BKT7 | HARWOOD STREET FUNDING I, LLC | 54 | \$6,909,025.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,909,025.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BKU4 | HARWOOD STREET FUNDING I, LLC | 25 | \$3,282,659.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,282,659.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BKV2 | HARWOOD STREET FUNDING I, LLC | 23 | \$2,201,392.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,201,392.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BKW0 | HARWOOD STREET FUNDING I, LLC | 14 | \$1,405,789.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,405,789.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BKX8 | HARWOOD STREET FUNDING I, LLC | 16 | \$1,129,339.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,129,339.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BKY6 | HARWOOD STREET FUNDING I, LLC | 32 | \$4,376,758.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,376,758.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BKZ3 | HARWOOD STREET FUNDING I, LLC | 74 | \$15,992,398.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,992,398.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CHM4 | Unavailable | 16 | \$2,957,884.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,957,884.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CHN2 | IRWIN MORTGAGE CORPORATION | 22 | \$3,184,698.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$27,119,664.08 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$30,304,362.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CHP7 | IRWIN MORTGAGE CORPORATION | 6 | \$550,102.14 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,718,992.28 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,269,094.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CHQ5 | IRWIN MORTGAGE CORPORATION | 1 | \$140,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,031,550.00 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,171,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CHR3 | IRWIN MORTGAGE CORPORATION | 2 | \$199,700.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,288,670.00 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,488,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CHS1 | IRWIN MORTGAGE CORPORATION | 3 | \$236,550.00 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$971,376.41 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,207,926.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CHT9 | IRWIN MORTGAGE CORPORATION | 24 | \$2,904,097.71 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$8,917,144.35 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,821,242.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CHU6 | IRWIN MORTGAGE CORPORATION | 5 | \$376,863.43 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,868,643.71 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,245,507.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CNE5 | Unavailable | 21 | \$3,077,383.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,077,383.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CTE9 | MI FINANCIAL CORPORATION | 18 | \$3,054,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,054,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CW21 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,995,206.76 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$590,546.59 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,585,753.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CW39 | WASHINGTON MUTUAL BANK, FA | | 20 | \$4,229,132.13 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$602,500.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,831,632.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CW47 | WASHINGTON MUTUAL BANK | | 12 | \$2,210,538.87 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 20 | \$4,186,334.78 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 1 | \$206,771.17 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,608,516.59 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,212,161.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CW54 | WASHINGTON MUTUAL BANK, FA | | 23 | \$4,550,747.01 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$8,568,388.44 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,119,135.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CWW7 | WASHINGTON MUTUAL BANK, FA | | 26 | \$5,611,041.41 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,266,755.38 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,877,796.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CWW5 | WASHINGTON MUTUAL BANK, FA | | 25 | \$7,417,520.43 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,256,199.00 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,673,719.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CWX3 | WASHINGTON MUTUAL BANK, FA | | 17 | \$3,657,913.33 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$6,484,349.39 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,142,262.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CWY1 | WASHINGTON MUTUAL BANK | | 3 | \$661,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 21 | \$4,195,019.48 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,843,662.64 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,699,682.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CWZ8 | WASHINGTON MUTUAL BANK, FA | | 8 | \$1,458,652.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,458,652.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CYB9 | WASHINGTON MUTUAL BANK | 4 | \$604,277.29 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$3,789,842.93 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,675,754.43 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,069,874.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CYC7 | WASHINGTON MUTUAL BANK, FA | 62 | \$6,812,661.00 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,737,802.51 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,550,463.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CYD5 | WASHINGTON MUTUAL BANK, FA | 97 | \$22,846,891.10 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,376,221.26 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$33,223,112.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CYE3 | WASHINGTON MUTUAL BANK | 37 | \$8,030,592.64 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$546,130.93 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$190,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,766,723.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CYF0 | WASHINGTON MUTUAL BANK, FA | 193 | \$22,855,571.14 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$12,710,677.49 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$35,566,248.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CYH6 | WASHINGTON MUTUAL BANK | 7 | \$1,726,386.13 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 25 | \$5,402,633.70 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$887,708.36 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,016,728.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CYJ2 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,678,266.22 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,077,038.97 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,755,305.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CYK9 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,028,235.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,028,235.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CYL7 | | WASHINGTON MUTUAL BANK | 2 | \$277,526.09 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,181,247.53 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,639,190.32 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,097,963.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CYM5 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,133,199.65 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$522,498.03 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,655,697.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CYP8 | | WASHINGTON MUTUAL BANK | 1 | \$62,777.96 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$655,716.06 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$2,621,236.21 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,339,730.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CZ28 | | WASHINGTON MUTUAL BANK | 1 | \$52,377.56 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$935,722.31 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$142,702.05 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$966,494.56 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,097,296.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CZV4 | | WASHINGTON MUTUAL BANK | 4 | \$241,130.38 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 35 | \$2,080,965.45 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$122,292.85 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$541,777.25 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,986,165.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CZW2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$277,141.22 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,081,576.44 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,358,717.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CZX0 | | WASHINGTON MUTUAL BANK | 4 | \$395,964.25 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 13 | \$1,252,629.02 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 6 | \$580,309.70 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,228,902.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CZY8 | WASHINGTON MUTUAL BANK, FA | 3 | \$362,787.54 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,384,206.62 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,746,994.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CZZ5 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,055,815.22 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,849,566.81 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,905,382.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E4D4 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,387,647.36 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,155,444.70 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,543,092.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E4E2 | GREENPOINT MORTGAGE FUNDING, INC. | 22 | \$4,901,594.27 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$45,169,882.06 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$50,071,476.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E4F9 | GREENPOINT MORTGAGE FUNDING, INC. | 15 | \$2,758,113.60 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 325 | \$49,841,518.43 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$52,599,632.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E4G7 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,139,108.77 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$39,765,928.20 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$40,905,036.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E4H5 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$529,646.45 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$19,597,207.60 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$20,126,854.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E4J1 | GREENPOINT MORTGAGE FUNDING, | 1 | \$100,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| | | Unavailable | 9 | \$1,599,743.59 | 94.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,699,743.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405E4K8 | | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,277,646.53 | 19.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$5,112,294.63 | 80.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$6,389,941.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405E4L6 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$761,747.29 | 8.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$8,355,448.85 | 91.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$9,117,196.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405E4M4 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$491,826.41 | 12.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$3,495,043.47 | 87.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,986,869.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405E7J8 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,907,077.31 | 22.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$9,926,142.32 | 77.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$12,833,219.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405E7K5 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,410,097.37 | 9.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 108 | \$12,801,154.17 | 90.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$14,211,251.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405E7L3 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,456,178.00 | 30.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$3,283,628.60 | 69.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,739,806.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405E7M1 | | IRWIN MORTGAGE CORPORATION | 5 | \$550,850.00 | 28.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,408,650.00 | 71.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,959,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ELE3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14 | \$3,027,138.17 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 369 | \$82,705,476.03 | 96.47% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 383 | \$85,732,614.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ELW3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$115,527.44 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$2,582,264.70 | 95.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$2,697,792.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ELX1 | | Unavailable | 27 | \$2,809,663.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,809,663.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EP25 | | WASHINGTON MUTUAL BANK, FA | 2 | \$278,417.22 | 25.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$812,630.09 | 74.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,091,047.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EP33 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,601,743.52 | 48.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$2,768,040.55 | 51.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$5,369,784.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EP58 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,105,294.20 | 90.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$112,826.57 | 9.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,218,120.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EP66 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,397,376.63 | 41.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,324,288.65 | 58.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,721,665.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EQ65 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,124,730.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,124,730.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EZN8 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$8,143,358.76 | 67.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$3,996,744.60 | 32.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$12,140,103.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405EZP3 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,079,107.45 | 41.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,497,851.83 | 58.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,576,959.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405F4A7 | SUNTRUST MORTGAGE INC. | 37 | \$2,143,849.50 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,192,546.48 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,336,395.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4B5 | SUNTRUST MORTGAGE INC. | 19 | \$2,232,231.27 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$936,895.75 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,169,127.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4C3 | SUNTRUST MORTGAGE INC. | 5 | \$976,062.55 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$497,700.00 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,473,762.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4D1 | SUNTRUST MORTGAGE INC. | 11 | \$2,472,506.95 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,973,971.25 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,446,478.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4E9 | SUNTRUST MORTGAGE INC. | 53 | \$3,101,729.81 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$2,996,888.51 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,098,618.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4F6 | SUNTRUST MORTGAGE INC. | 37 | \$3,597,451.51 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,249,508.68 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,846,960.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4G4 | SUNTRUST MORTGAGE INC. | 20 | \$2,749,571.60 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,841,010.78 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,590,582.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4H2 | SUNTRUST MORTGAGE INC. | 63 | \$3,807,689.18 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,362,318.58 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,170,007.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4J8 | SUNTRUST MORTGAGE INC. | 52 | \$5,037,663.86 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,973,170.53 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,010,834.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405F4K5 | SUNTRUST MORTGAGE INC. | 16 | \$1,875,148.00 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,389,152.29 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,264,300.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4L3 | SUNTRUST MORTGAGE INC. | 37 | \$2,021,159.88 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,158,405.03 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,179,564.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4M1 | SUNTRUST MORTGAGE INC. | 15 | \$3,168,011.05 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,482,501.10 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,650,512.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4N9 | SUNTRUST MORTGAGE INC. | 12 | \$3,036,100.88 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$595,673.47 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,631,774.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F4Z2 | NAVY FEDERAL CREDIT UNION | 46 | \$9,054,818.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,054,818.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F5A6 | NAVY FEDERAL CREDIT UNION | 114 | \$20,177,673.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,177,673.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F5B4 | NAVY FEDERAL CREDIT UNION | 106 | \$20,052,975.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$20,052,975.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F5C2 | NAVY FEDERAL CREDIT UNION | 115 | \$20,091,488.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$20,091,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F5D0 | NAVY FEDERAL CREDIT UNION | 72 | \$13,066,309.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,066,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F5E8 | NAVY FEDERAL CREDIT UNION | 70 | \$13,083,664.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,083,664.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F5F5 | NAVY FEDERAL CREDIT UNION | 78 | \$14,000,056.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,000,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FAB8 | IRWIN MORTGAGE CORPORATION | 5 | \$913,200.00 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,264,979.12 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,178,179.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FAC6 | IRWIN MORTGAGE CORPORATION | 10 | \$1,211,400.00 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,986,605.00 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,198,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FAD4 | IRWIN MORTGAGE CORPORATION | 1 | \$52,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,498,350.00 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,550,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FE57 | U.S. BANK N.A. | 1 | \$228,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,583,317.90 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,811,317.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FE65 | U.S. BANK N.A. | 1 | \$204,791.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,874,090.44 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,078,881.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FE73 | U.S. BANK N.A. | 2 | \$268,520.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,589,502.36 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,858,022.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FE81 | U.S. BANK N.A. | 1 | \$210,000.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,667,800.00 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,877,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FE99 | U.S. BANK N.A. | 3 | \$523,550.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,170,380.00 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,693,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FFA5 | Unavailable | 20 | \$4,120,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,120,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FFB3 | U.S. BANK N.A. | 1 | \$140,640.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,252,962.00 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,393,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FFC1 | U.S. BANK N.A. | 1 | \$124,525.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,792,970.00 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,917,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FFD9 | U.S. BANK N.A. | 2 | \$475,250.00 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,189,919.00 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,665,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FFF4 | U.S. BANK N.A. | 83 | \$10,001,098.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,001,098.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FFG2 | U.S. BANK N.A. | 98 | \$9,828,346.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,828,346.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FFH0 | U.S. BANK N.A. | 49 | \$4,076,257.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,076,257.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FFJ6 | U.S. BANK N.A. | 33 | \$2,551,589.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,551,589.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FP22 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,960,085.51 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$39,900.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,999,985.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FP30 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,088,954.21 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,911,750.00 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,000,704.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FP48 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$934,359.30 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,065,752.59 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,000,111.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FP55 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FP63 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,489,288.63 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,511,100.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,000,388.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FP71 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$555,900.00 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,470,350.00 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,026,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FP89 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,318,900.00 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,681,024.06 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,999,924.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FP97 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,270,967.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,270,967.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPK2 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,571,231.61 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$428,200.49 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,999,432.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPL0 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,186,730.54 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,486,546.70 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,673,277.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPM8 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,000,101.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,000,101.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPN6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,728,397.35 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$271,402.49 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,999,799.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPP1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,661,029.59 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,338,931.69 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,999,961.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPQ9 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,267,210.76 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$672,887.91 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,940,098.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPR7 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,916,200.00 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$584,000.00 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPS5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,725,346.48 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,274,696.64 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$6,000,043.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPT3 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,360,430.00 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,639,050.00 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,999,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPU0 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,757,152.80 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,243,400.00 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,000,552.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPY2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,393,887.65 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,606,506.96 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,000,394.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQ21 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$919,282.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$919,282.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQD7 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,000,049.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,000,049.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQE5 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,987,910.02 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,012,150.00 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,000,060.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQF2 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,010,450.00 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$489,300.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,499,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQG0 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,080,864.64 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,919,093.95 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,999,958.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQH8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,044,329.64 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$455,348.24 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,499,677.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQJ4 | | HSBC MORTGAGE | 20 | \$4,777,596.03 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 1 | \$223,100.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,696.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQL9 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,392,000.00 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,607,869.41 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,999,869.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQM7 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,348,724.86 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,651,443.94 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,000,168.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQN5 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,000,102.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,000,102.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQS4 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$879,169.58 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,621,000.00 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,500,169.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQT2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$228,400.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,771,800.00 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQU9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,935,750.00 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,563,987.89 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,499,737.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQV7 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,000,571.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,000,571.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQW5 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,000,276.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,000,276.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQX3 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,832,100.00 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$168,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FQY1 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,290,750.00 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$708,700.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,999,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQZ8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,000,460.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,000,460.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FT93 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$9,184,070.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,184,070.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUA8 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,628,776.88 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$525,718.53 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,154,495.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUD2 | | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$12,125,579.33 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$215,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,340,579.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUE0 | | FIRST HORIZON HOME LOAN CORPORATION | 553 | \$97,170,851.77 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,829,790.18 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 569 | \$100,000,641.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G4A5 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$598,800.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$598,800.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G4B3 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$849,094.06 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$170,000.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,019,094.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G4C1 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,901,989.05 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,280,326.92 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,182,315.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G4E7 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,595,556.33 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,426,412.09 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,021,968.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GL73 | U.S. BANK N.A. | 3 | \$300,520.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$300,520.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GLU2 | U.S. BANK N.A. | 10 | \$524,688.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$524,688.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GLV0 | U.S. BANK N.A. | 4 | \$450,744.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$450,744.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GLW8 | U.S. BANK N.A. | 7 | \$443,400.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$443,400.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GLX6 | U.S. BANK N.A. | 5 | \$481,399.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$481,399.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GLY4 | U.S. BANK N.A. | 8 | \$215,776.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$215,776.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GP61 | U.S. BANK N.A. | 5 | \$609,353.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$609,353.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRF9 | INDYMAC BANK, FSB | 10 | \$2,285,138.74 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$15,909,943.27 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,195,082.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRG7 | Unavailable | 49 | \$9,645,223.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,645,223.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRH5 | Unavailable | 51 | \$10,136,371.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,136,371.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRK8 | INDYMAC BANK, FSB | 5 | \$996,900.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,997,220.00 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,994,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GWA4 | HIBERNIA NATIONAL BANK | 49 | \$2,941,087.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,941,087.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GWB2 | HIBERNIA NATIONAL BANK | 47 | \$4,608,887.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,608,887.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GWC0 | HIBERNIA NATIONAL BANK | 47 | \$8,303,885.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$8,303,885.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405GWD8 | | HIBERNIA NATIONAL BANK | 62 | \$10,308,752.64 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$342,863.62 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,651,616.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405GWE6 | | HIBERNIA NATIONAL BANK | 38 | \$2,532,338.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,532,338.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405GWF3 | | HIBERNIA NATIONAL BANK | 21 | \$2,071,425.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,071,425.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405GWG1 | | HIBERNIA NATIONAL BANK | 57 | \$9,393,296.58 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$586,025.05 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,979,321.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405GWJ5 | | HIBERNIA NATIONAL BANK | 46 | \$5,034,830.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,034,830.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405GWL0 | | HIBERNIA NATIONAL BANK | 15 | \$3,035,071.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,035,071.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405GWM8 | | HIBERNIA NATIONAL BANK | 11 | \$2,014,267.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,014,267.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405GWN6 | | HIBERNIA NATIONAL BANK | 5 | \$1,023,075.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,023,075.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405GWP1 | | HIBERNIA NATIONAL BANK | 6 | \$1,021,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,021,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405GXU9 | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$115,700.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,975,982.00 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,091,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405GXV7 | | | 2 | \$249,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| | Unavailable | 28 | \$4,210,950.00 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,459,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GXW5 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$513,610.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,573,666.00 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,087,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GXX3 | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$89,600.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,763,070.00 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,852,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GXZ8 | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$790,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$790,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZF0 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,804,275.00 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,727,840.21 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,532,115.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZG8 | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,629,240.53 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,822,533.37 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,451,773.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZH6 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,280,181.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,280,181.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZJ2 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$3,063,021.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,063,021.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZL7 | HOME STAR MORTGAGE SERVICES, | 4 | \$527,300.00 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 5 | \$734,500.00 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,261,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZM5 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,982,961.00 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$919,000.00 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,901,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZN3 | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$3,677,489.00 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,410,900.00 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,088,389.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZP8 | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$706,200.00 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,155,200.00 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,861,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HBB3 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$141,692.90 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,676,084.97 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,817,777.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HBC1 | Unavailable | 23 | \$1,462,379.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,462,379.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HBD9 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$90,816.51 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,123,577.44 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,214,393.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HBE7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$203,411.98 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,864,464.04 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,067,876.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HBF4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$195,200.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,130,831.78 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$3,326,031.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HBG2 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$108,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,062,573.46 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,171,073.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HBH0 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$283,767.23 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,274,820.84 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,558,588.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HBK3 | | Unavailable | 22 | \$2,930,239.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,930,239.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HBL1 | | Unavailable | 42 | \$5,418,952.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,418,952.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HBM9 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$236,398.50 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,264,351.27 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,500,749.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HBN7 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$513,650.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,977,662.68 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,491,312.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HBS6 | | Unavailable | 10 | \$2,285,261.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,285,261.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HBT4 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$459,885.77 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,740,448.08 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,200,333.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HBU1 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$200,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,250,194.41 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,450,194.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HFR4 | | U.S. BANK N.A. | 9 | \$475,232.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$475,232.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHA9 | | UNION PLANTERS BANK NA | 20 | \$1,305,459.32 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$749,051.75 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,054,511.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHD3 | | UNION PLANTERS BANK NA | 63 | \$3,995,133.60 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$1,969,801.41 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$5,964,935.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHL5 | | UNION PLANTERS BANK NA | 78 | \$4,439,025.24 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$614,389.98 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,053,415.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHM3 | | UNION PLANTERS BANK NA | 65 | \$3,410,162.72 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$933,066.36 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$4,343,229.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHN1 | | UNION PLANTERS BANK NA | 22 | \$1,387,004.95 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$942,236.48 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,329,241.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHQ4 | | UNION PLANTERS BANK NA | 93 | \$13,578,782.12 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,480,708.53 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$17,059,490.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHR2 | | UNION PLANTERS BANK NA | 41 | \$6,045,369.18 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,682,184.10 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,727,553.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHS0 | | UNION PLANTERS BANK NA | 22 | \$3,357,197.00 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,307,035.89 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,664,232.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHT8 | | UNION PLANTERS BANK NA | 12 | \$1,575,819.14 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$825,937.23 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,401,756.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HK72 | IRWIN MORTGAGE CORPORATION | | 12 | \$2,084,836.49 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$11,418,953.01 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,503,789.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HK80 | IRWIN MORTGAGE CORPORATION | | 5 | \$476,955.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$5,586,615.46 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,063,570.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HK98 | IRWIN MORTGAGE CORPORATION | | 5 | \$369,551.71 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$2,692,812.64 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,062,364.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HLA4 | IRWIN MORTGAGE CORPORATION | | 13 | \$3,021,575.90 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$18,104,034.95 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$21,125,610.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HLB2 | IRWIN MORTGAGE CORPORATION | | 20 | \$3,394,413.10 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$8,650,402.60 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,044,815.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HLF3 | IRWIN MORTGAGE CORPORATION | | 8 | \$1,564,765.75 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$9,088,042.00 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,652,807.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HLG1 | IRWIN MORTGAGE CORPORATION | | 2 | \$267,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$5,335,236.57 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,602,236.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HLH9 | IRWIN MORTGAGE CORPORATION | | 5 | \$323,250.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$2,424,712.41 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,747,962.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HLJ5 | IRWIN MORTGAGE CORPORATION | | 6 | \$575,450.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$5,928,538.36 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,503,988.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HLK2 | IRWIN MORTGAGE CORPORATION | 8 | \$1,733,580.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,675,798.76 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$21,409,378.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HLL0 | IRWIN MORTGAGE CORPORATION | 16 | \$2,779,136.29 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$26,843,888.23 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$29,623,024.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HM21 | Unavailable | 19 | \$3,074,486.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,074,486.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HM39 | BANK OF AMERICA NA | 2 | \$305,385.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,804,322.34 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,109,707.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HNE4 | BANK OF AMERICA NA | 2 | \$395,694.31 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,359,950.00 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,755,644.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HNR5 | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$3,995,074.30 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,262,412.19 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,257,486.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HNS3 | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$2,173,775.49 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,725,373.55 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,899,149.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HNT1 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$717,215.12 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,572,851.53 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,290,066.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HNU8 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,174,960.81 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$484,901.21 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,659,862.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HNX2 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,280,285.00 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,968,974.62 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,249,259.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HNY0 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$396,077.39 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$665,049.00 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,061,126.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPW2 | USAA FEDERAL SAVINGS BANK | 67 | \$8,127,974.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,127,974.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQ27 | STATE FARM BANK, FSB | 37 | \$3,816,849.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,816,849.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQN1 | USAA FEDERAL SAVINGS BANK | 13 | \$2,123,588.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,123,588.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQY7 | STATE FARM BANK, FSB | 25 | \$4,036,435.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,036,435.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQZ4 | STATE FARM BANK, FSB | 98 | \$11,359,258.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,359,258.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRM2 | STATE FARM BANK, FSB | 77 | \$6,326,222.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$6,326,222.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J4V3 | FLAGSTAR BANK, FSB | 1 | \$115,400.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,684,203.49 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,799,603.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J4W1 | FLAGSTAR BANK, FSB | 1 | \$133,887.43 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,176,179.55 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,310,066.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J4X9 | FLAGSTAR BANK, FSB | 4 | \$263,790.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,366,034.30 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 45 | \$2,629,824.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J4Y7 | FLAGSTAR BANK, FSB | | 1 | \$110,000.00 | 8.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 12 | \$1,171,485.46 | 91.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,281,485.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J4Z4 | FLAGSTAR BANK, FSB | | 4 | \$358,166.49 | 11.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 29 | \$2,798,496.28 | 88.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,156,662.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J5A8 | Unavailable | | 16 | \$2,091,389.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,091,389.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J5F7 | Unavailable | | 21 | \$2,085,819.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,085,819.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J5G5 | FLAGSTAR BANK, FSB | | 18 | \$4,027,636.37 | 10.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 147 | \$33,899,959.54 | 89.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 165 | \$37,927,595.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J5H3 | FLAGSTAR BANK, FSB | | 2 | \$395,000.00 | 16.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$1,938,350.00 | 83.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,333,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405J5J9 | FLAGSTAR BANK, FSB | | 3 | \$379,530.00 | 7.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 36 | \$4,690,211.52 | 92.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,069,741.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JJS4 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$82,814.79 | 12.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$568,070.83 | 87.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$650,885.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JJT2 | Unavailable | | 5 | \$297,113.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$297,113.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JPL2 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$421,532.57 | 66.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$209,950.44 | 33.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$631,483.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405JSQ8 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,302,189.03 | 9.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 97 | \$12,515,103.13 | 90.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$13,817,292.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JST2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$126,714.80 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$492,481.80 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$619,196.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JW26 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,941,414.68 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,059,152.41 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,000,567.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JW34 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,619,382.69 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$15,390,406.17 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$20,009,788.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JWJ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,108.08 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$144,411.07 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$263,519.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JWT7 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$14,474,010.96 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$20,527,971.87 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$35,001,982.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JWU4 | | Unavailable | 113 | \$25,000,142.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,000,142.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JWV2 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$16,702,342.93 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$13,299,546.14 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$30,001,889.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JWW0 | | Unavailable | 142 | \$30,004,694.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$30,004,694.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JWX8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,395,210.00 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,605,225.00 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,000,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405JWY6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,895,600.00 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$12,106,728.98 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,002,328.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JWZ3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,435,909.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,567,854.11 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,003,763.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K2C4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,319,148.75 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$696,400.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,015,548.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K2H3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,044,796.79 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$657,500.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,324,803.17 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,027,099.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K2J9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,780,274.94 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,073,727.01 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,969.64 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,972,971.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K2K6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,680,035.30 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$303,424.22 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,983,459.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K2L4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$10,652,471.61 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$776,677.03 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,953,963.64 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,383,112.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K2M2 | | BISHOPS GATE | 36 | \$8,668,752.82 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,165,436.78 | 5.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$12,483,274.41 | 55.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$22,317,464.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405K2S9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$13,158,922.15 | 51.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$12,459,408.86 | 48.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$25,618,331.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405K2T7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$7,512,057.52 | 38.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 94 | \$11,933,709.13 | 61.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$19,445,766.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405K2U4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$7,845,245.49 | 39.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 98 | \$11,890,129.26 | 60.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$19,735,374.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405K2V2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 146 | \$17,403,369.59 | 69.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$7,794,692.21 | 30.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 211 | \$25,198,061.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405K2W0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,347,740.99 | 63.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,934,310.52 | 36.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$5,282,051.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405K2X8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,916,003.90 | 46.56% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,692,340.73 | 27.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,654,629.40 | 26.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$6,262,974.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405K2Y6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$993,571.36 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,490,841.59 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,260,379.90 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,744,792.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K2Z3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,446,674.17 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$887,442.46 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,462,225.71 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,796,342.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K3A7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$15,394,107.14 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 39 | \$6,510,025.76 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,529,028.22 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$29,433,161.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K3B5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$12,115,190.53 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$310,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$16,641,077.10 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$29,066,267.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K3C3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,814,867.73 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$843,620.12 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,944,282.37 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$21,602,770.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K3G4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,938,311.21 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$245,760.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,775,819.63 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,959,890.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K3H2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$8,171,448.53 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,797,505.45 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,042,953.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K3J8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$11,937,650.01 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,932,905.91 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,148,495.31 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,019,051.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K3K5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,400,026.80 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,675,901.67 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,075,928.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K3L3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,362,195.55 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$76,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,438,195.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K3M1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$8,719,009.68 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$309,227.68 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,137,260.39 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,165,497.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K3N9 | BISHOPS GATE RESIDENTIAL | 73 | \$6,342,069.53 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,825.17 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$187,340.43 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$6,616,235.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K3P4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,689,407.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,689,407.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K3R0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$10,893,673.95 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,027,929.15 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$19,071,603.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K3S8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,203,103.72 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$461,624.73 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,941,114.86 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,605,843.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K3T6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$654,520.00 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$72,320.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$801,550.01 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,528,390.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K3U3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$857,399.34 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$142,928.38 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,736,804.83 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,737,132.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405K3V1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,607,787.10 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$277,761.26 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,118,026.04 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,003,574.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K3W9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,374,958.07 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$535,697.85 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,718,813.00 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,629,468.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K3X7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,741,761.28 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,298,835.29 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,040,596.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K3Y5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,172,857.09 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$830,464.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,003,321.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K3Z2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,494,082.55 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,482,759.19 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,976,841.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K4A6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$11,427,966.62 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$333,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,202,904.63 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$19,964,571.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405K4B4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,675,805.63 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$279,800.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,955,605.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K4C2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,825,602.21 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,128,000.00 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,953,602.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K4D0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,718,760.61 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$718,750.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,556,632.74 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,994,143.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K4E8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,172,547.51 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$839,872.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,012,419.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K4F5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,836,009.15 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$959,214.42 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$178,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,973,723.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K4G3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,605,270.00 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES | 5 | \$1,076,000.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$1,288,881.91 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,970,151.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K4J7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,858,880.00 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$87,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,036,215.00 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,982,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K4K4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,476,022.00 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$177,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$383,880.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,037,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K4M0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,078,641.93 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$959,882.00 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,038,523.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K4N8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,707,795.00 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,503,417.86 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,211,212.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K4P3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,358,600.00 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$121,910.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,688,704.87 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,169,214.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K4Z1 | | BISHOPS GATE RESIDENTIAL | 19 | \$4,502,509.00 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 2 | \$463,588.54 | 9.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,966,097.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405K5A5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$11,587,401.27 | 77.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,412,901.16 | 22.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$15,000,302.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405K5C1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,380,675.39 | 48.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,630,564.66 | 51.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$7,011,240.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405K5D9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,242,636.00 | 44.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,785,087.00 | 55.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,027,723.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405K5E7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,163,756.00 | 83.02% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$851,755.00 | 16.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,015,511.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405K5F4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,788,710.00 | 55.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,215,193.23 | 44.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,003,903.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405K5G2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,364,991.85 | 67.2% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,046,500.00 | 20.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$595,901.48 | 11.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,007,393.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405K5H0 | | BISHOPS GATE RESIDENTIAL | 13 | \$2,419,931.47 | 48.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 12 | \$2,611,579.80 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,031,511.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K5J6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,468,551.00 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$546,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,014,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K5N7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,886,660.00 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,617,700.00 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,504,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K5S6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,598,406.47 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$135,440.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,733,846.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K6E6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,779,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,779,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K6H9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$681,456.70 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$961,544.19 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,643,000.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K6J5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$775,495.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$68,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,776,121.70 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,619,616.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K6K2 | | | 10 | \$641,546.83 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 10 | \$565,774.09 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,207,320.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405K6L0 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$534,580.00 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$585,000.00 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,119,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405K6M8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$679,525.76 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$47,250.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$442,923.97 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,169,699.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405KC25 | FLAGSTAR BANK, FSB | 2 | \$367,848.13 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,038,494.91 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,406,343.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405KC33 | FLAGSTAR BANK, FSB | 9 | \$1,144,000.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,328,499.04 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,472,499.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405KC41 | FLAGSTAR BANK, FSB | 22 | \$2,907,667.08 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$26,573,682.70 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$29,481,349.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405KC58 | FLAGSTAR BANK, FSB | 5 | \$1,148,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,497,895.19 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,645,895.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405KC74 | FLAGSTAR BANK, FSB | 2 | \$274,200.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,038,003.23 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,312,203.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405KC82 | FLAGSTAR BANK, FSB | 4 | \$268,071.15 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,463,116.05 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,731,187.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405KC90 | FLAGSTAR BANK, FSB | 1 | \$108,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 35 | \$3,486,265.90 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,594,765.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCQ2 | FLAGSTAR BANK, FSB | 25 | \$3,296,941.83 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$24,187,809.03 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$27,484,750.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCR0 | FLAGSTAR BANK, FSB | 19 | \$1,879,850.19 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$17,227,589.13 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$19,107,439.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCS8 | FLAGSTAR BANK, FSB | 29 | \$3,798,404.98 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 244 | \$31,938,604.72 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$35,737,009.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCT6 | FLAGSTAR BANK, FSB | 10 | \$2,072,460.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$18,983,192.84 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$21,055,652.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCU3 | FLAGSTAR BANK, FSB | 10 | \$1,947,564.01 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$17,872,197.34 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$19,819,761.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCV1 | FLAGSTAR BANK, FSB | 3 | \$516,654.87 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$11,858,682.45 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$12,375,337.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCW9 | FLAGSTAR BANK, FSB | 12 | \$827,762.36 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$9,457,786.45 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$10,285,548.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCX7 | FLAGSTAR BANK, FSB | 8 | \$1,037,720.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$13,201,273.88 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$14,238,993.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCY5 | FLAGSTAR BANK, FSB | 5 | \$860,821.76 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$13,909,482.00 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,770,303.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KCZ2 | FLAGSTAR BANK, FSB | 4 | \$1,024,840.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,939,510.00 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,964,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KD40 | FLAGSTAR BANK, FSB | 20 | \$4,440,610.71 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$45,211,690.66 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|
| Total | | | 209 | \$49,652,301.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KD57 | FLAGSTAR BANK, FSB | 23 | \$4,991,314.34 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$52,126,303.70 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$57,117,618.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KD65 | FLAGSTAR BANK, FSB | 2 | \$372,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,244,855.42 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,617,355.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KD73 | FLAGSTAR BANK, FSB | 18 | \$1,736,722.87 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$16,053,367.70 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$17,790,090.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KD81 | FLAGSTAR BANK, FSB | 13 | \$2,534,196.36 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,233,364.20 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$17,767,560.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KD99 | FLAGSTAR BANK, FSB | 28 | \$1,844,814.07 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$14,526,098.48 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$16,370,912.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KDA6 | FLAGSTAR BANK, FSB | 3 | \$377,579.60 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,344,579.37 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,722,158.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KDC2 | FLAGSTAR BANK, FSB | 1 | \$246,950.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,475,732.15 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,722,682.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KDF5 | FLAGSTAR BANK, FSB | 1 | \$171,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,905,110.61 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,076,110.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KDG3 | FLAGSTAR BANK, FSB | 1 | \$110,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,775,765.79 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,885,765.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KDH1 | Unavailable | 22 | \$2,853,663.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,853,663.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KDJ7 | Unavailable | 14 | \$1,405,059.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,405,059.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KDK4 | Unavailable | 19 | \$2,421,864.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,421,864.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KE23 | FLAGSTAR BANK, FSB | | 7 | \$473,296.01 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,286,428.85 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,759,724.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KE31 | FLAGSTAR BANK, FSB | | 1 | \$89,300.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,826,415.40 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,915,715.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KE64 | Unavailable | | 16 | \$2,783,131.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,783,131.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KE80 | FLAGSTAR BANK, FSB | | 4 | \$397,475.07 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,080,780.40 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,478,255.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KEA5 | FLAGSTAR BANK, FSB | | 7 | \$1,789,100.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$18,241,332.97 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,030,432.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KEB3 | FLAGSTAR BANK, FSB | | 2 | \$467,844.49 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$13,629,953.98 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,097,798.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KEC1 | FLAGSTAR BANK, FSB | | 7 | \$891,865.79 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$11,124,595.18 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,016,460.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KED9 | FLAGSTAR BANK, FSB | | 10 | \$2,852,453.43 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$14,429,864.29 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,282,317.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KEE7 | FLAGSTAR BANK, FSB | | 1 | \$70,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$10,700,435.51 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,770,435.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KEF4 | FLAGSTAR BANK, FSB | | 8 | \$1,769,058.71 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 134 | \$33,635,458.89 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$35,404,517.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KEG2 | FLAGSTAR BANK, FSB | | 3 | \$509,600.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$12,156,659.60 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,666,259.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KEH0 | FLAGSTAR BANK, FSB | 5 | \$1,287,634.82 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$24,008,599.20 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$25,296,234.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KEJ6 | FLAGSTAR BANK, FSB | 3 | \$755,059.97 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,906,526.03 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,661,586.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KEK3 | FLAGSTAR BANK, FSB | 7 | \$1,423,770.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$18,258,406.29 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$19,682,176.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KEL1 | Unavailable | 11 | \$2,051,508.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,051,508.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KEM9 | Unavailable | 21 | \$2,784,429.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,784,429.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KEP2 | FLAGSTAR BANK, FSB | 1 | \$171,750.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,974,711.31 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,146,461.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KEQ0 | Unavailable | 15 | \$2,680,247.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,680,247.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KER8 | FLAGSTAR BANK, FSB | 3 | \$201,910.72 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,072,808.35 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,274,719.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KET4 | FLAGSTAR BANK, FSB | 1 | \$77,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,268,979.40 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,346,479.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KEV9 | FLAGSTAR BANK, FSB | 1 | \$156,500.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,987,016.32 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,143,516.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KEW7 | FLAGSTAR BANK, FSB | 5 | \$665,470.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$10,773,220.00 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,438,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KEY3 | FLAGSTAR BANK, FSB | 2 | \$360,369.73 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,802,644.63 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,163,014.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KF30 | | Unavailable | 10 | \$2,141,950.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,141,950.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KF48 | | Unavailable | 7 | \$1,159,518.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,159,518.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KF55 | | FLAGSTAR BANK, FSB | 3 | \$881,161.74 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,016,722.90 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,897,884.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KF63 | | FLAGSTAR BANK, FSB | 10 | \$545,517.32 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$8,615,562.04 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$9,161,079.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KF71 | | Unavailable | 16 | \$2,217,022.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,217,022.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KF89 | | FLAGSTAR BANK, FSB | 1 | \$152,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,210,361.24 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,362,361.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KF97 | | FLAGSTAR BANK, FSB | 2 | \$284,443.15 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,599,120.34 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,883,563.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KFC0 | | FLAGSTAR BANK, FSB | 5 | \$485,230.66 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,246,111.35 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,731,342.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KFF3 | | FLAGSTAR BANK, FSB | 4 | \$748,897.74 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,828,074.11 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,576,971.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KFG1 | | FLAGSTAR BANK, FSB | 2 | \$274,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,487,309.68 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,761,309.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KFJ5 | | FLAGSTAR BANK, FSB | 3 | \$377,398.11 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,460,153.90 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,837,552.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KFK2 | | FLAGSTAR BANK, FSB | 2 | \$265,664.86 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$880,006.10 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,145,670.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KFN6 | FLAGSTAR BANK, FSB | 2 | \$374,067.08 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,007,259.36 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,381,326.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KFP1 | FLAGSTAR BANK, FSB | 21 | \$1,288,450.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$8,257,006.06 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$9,545,456.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KFR7 | FLAGSTAR BANK, FSB | 11 | \$1,354,830.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,524,235.34 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$12,879,065.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KFU0 | FLAGSTAR BANK, FSB | 3 | \$381,885.75 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,521,291.57 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,903,177.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KJV8 | FLAGSTAR BANK, FSB | 2 | \$253,962.54 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,198,670.00 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,452,632.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KFW6 | FLAGSTAR BANK, FSB | 1 | \$104,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,250,755.19 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,354,755.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KFX4 | FLAGSTAR BANK, FSB | 10 | \$2,129,028.56 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$19,008,425.79 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$21,137,454.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KFZ9 | Unavailable | 8 | \$1,361,723.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,361,723.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KG47 | FLAGSTAR BANK, FSB | 1 | \$146,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,655,699.81 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,801,699.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KG54 | FLAGSTAR BANK, FSB | 5 | \$475,800.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,434,112.99 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$7,909,912.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KG62 | FLAGSTAR BANK, FSB | 3 | \$665,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,333,622.17 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$14,998,622.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KG70 | FLAGSTAR BANK, FSB | 15 | \$2,561,700.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,447,931.77 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 83 | \$15,009,631.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KG88 | FLAGSTAR BANK, FSB | 5 | \$935,160.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$17,343,218.70 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$18,278,378.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405KG96 | Unavailable | 55 | \$10,294,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,294,370.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405KGA3 | FLAGSTAR BANK, FSB | 5 | \$466,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,272,389.28 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,738,389.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405KGB1 | FLAGSTAR BANK, FSB | 10 | \$528,615.10 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$6,145,531.46 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$6,674,146.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405KGC9 | FLAGSTAR BANK, FSB | 11 | \$2,354,950.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$23,320,672.74 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$25,675,622.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405KGD7 | FLAGSTAR BANK, FSB | 2 | \$125,093.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,053,908.52 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,179,001.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405KGE5 | FLAGSTAR BANK, FSB | 6 | \$863,200.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$13,144,035.99 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,007,235.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405KGF2 | FLAGSTAR BANK, FSB | 8 | \$1,234,200.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,851,696.80 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,085,896.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405KGG0 | FLAGSTAR BANK, FSB | 2 | \$463,517.75 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,434,518.57 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,898,036.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405KGS4 | FLAGSTAR BANK, FSB | 15 | \$1,478,140.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$12,421,569.49 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,899,709.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405KGT2 | Unavailable | 20 | \$2,656,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,656,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405KGU9 | FLAGSTAR BANK, FSB | 8 | \$507,400.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 84 | \$5,904,048.53 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$6,411,448.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KGV7 | Unavailable | 15 | \$2,812,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,812,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KGW5 | FLAGSTAR BANK, FSB | 16 | \$920,788.42 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$7,983,646.21 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$8,904,434.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KGX3 | FLAGSTAR BANK, FSB | 17 | \$1,669,150.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$11,074,580.74 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$12,743,730.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KGY1 | FLAGSTAR BANK, FSB | 1 | \$285,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,258,597.13 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,543,597.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KGZ8 | FLAGSTAR BANK, FSB | 1 | \$150,185.64 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,210,158.27 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,360,343.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KHB0 | FLAGSTAR BANK, FSB | 15 | \$2,380,308.23 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,418,688.52 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,798,996.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KHC8 | FLAGSTAR BANK, FSB | 3 | \$162,970.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,836,819.05 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,999,789.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KHD6 | FLAGSTAR BANK, FSB | 22 | \$3,644,110.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$33,180,979.59 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$36,825,089.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KHE4 | FLAGSTAR BANK, FSB | 9 | \$1,870,740.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$21,877,347.82 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$23,748,087.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KHF1 | FLAGSTAR BANK, FSB | 10 | \$1,615,010.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,519,654.90 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$13,134,664.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KHG9 | FLAGSTAR BANK, FSB | 5 | \$828,100.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,951,420.00 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,779,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KHJ3 | Unavailable | 9 | \$1,426,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,426,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KHK0 | FLAGSTAR BANK, FSB | 9 | \$1,828,243.06 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$37,404,321.29 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$39,232,564.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KL90 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,055,678.64 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,079,770.57 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,135,449.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KMG3 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,831,177.28 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$226,654.38 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,057,831.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KMH1 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$5,395,620.02 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,301,176.48 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,696,796.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KMJ7 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,673,937.35 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,080,609.87 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,754,547.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KMK4 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,869,850.67 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$464,000.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,333,850.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KML2 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$4,472,148.78 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,329,212.26 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,801,361.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KMM0 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,714,518.73 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$439,285.95 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,153,804.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KMP3 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,899,583.38 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,489,860.53 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$5,389,443.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KMQ1 | FIRST HORIZON HOME LOAN CORPORATION | | 90 | \$19,047,508.00 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$7,922,363.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$26,969,871.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KMS7 | FIRST HORIZON HOME LOAN CORPORATION | | 57 | \$10,059,538.12 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,810,993.45 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,870,531.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KMT5 | FIRST HORIZON HOME LOAN CORPORATION | | 33 | \$3,330,787.00 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$674,150.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,004,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KNA5 | FIRST HORIZON HOME LOAN CORPORATION | | 139 | \$19,374,891.82 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$688,575.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$20,063,466.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KNB3 | FIRST HORIZON HOME LOAN CORPORATION | | 210 | \$13,905,450.65 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$929,453.48 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$14,834,904.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KNC1 | FIRST HORIZON HOME LOAN CORPORATION | | 134 | \$14,126,222.19 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,172,555.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$15,298,777.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KND9 | FIRST HORIZON HOME LOAN CORPORATION | | 125 | \$24,177,259.01 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$548,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$24,725,259.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KNE7 | FIRST HORIZON HOME LOAN CORPORATION | | 179 | \$38,904,064.00 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,164,616.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$40,068,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KNF4 | FIRST HORIZON HOME LOAN CORPORATION | | 7 | \$1,283,383.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,283,383.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KNG2 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,050,656.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,050,656.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KNH0 | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$15,673,358.89 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$390,395.27 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$16,063,754.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KNK3 | FIRST HORIZON HOME LOAN CORPORATION | 258 | \$45,411,546.17 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$748,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$46,160,146.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KNU1 | Unavailable | 40 | \$3,140,537.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,140,537.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KNV9 | Unavailable | 33 | \$2,426,113.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,426,113.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQA2 | RBC MORTGAGE COMPANY | 1 | \$54,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,900,934.50 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,955,334.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQB0 | RBC MORTGAGE COMPANY | 12 | \$2,433,373.15 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,128,175.01 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,561,548.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQC8 | RBC MORTGAGE COMPANY | 3 | \$319,914.60 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,349,405.38 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,669,319.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQF1 | RBC MORTGAGE COMPANY | 12 | \$2,798,650.38 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,921,516.33 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,720,166.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQG9 | RBC MORTGAGE COMPANY | 4 | \$746,982.37 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,576,285.04 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,323,267.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQH7 | | 4 | \$900,400.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 14 | \$2,762,300.00 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,662,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQL8 | RBC MORTGAGE COMPANY | 3 | \$318,771.05 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,330,250.00 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,649,021.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQP9 | RBC MORTGAGE COMPANY | 3 | \$427,800.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,413,350.00 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,841,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQQ7 | RBC MORTGAGE COMPANY | 1 | \$305,000.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,192,600.00 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,497,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQR5 | RBC MORTGAGE COMPANY | 10 | \$1,886,400.00 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,491,350.00 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,377,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQS3 | RBC MORTGAGE COMPANY | 1 | \$112,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,606,000.00 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,718,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQT1 | RBC MORTGAGE COMPANY | 6 | \$1,373,600.00 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,475,950.00 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,849,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQU8 | RBC MORTGAGE COMPANY | 3 | \$461,050.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,752,350.00 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,213,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRA1 | GUILD MORTGAGE COMPANY | 35 | \$6,401,759.34 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$594,393.37 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,996,152.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRC7 | GUILD MORTGAGE | 8 | \$1,002,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | 8 | \$1,002,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31405KRD5 | GUILD MORTGAGE COMPANY | 4 | \$983,600.00 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$333,127.35 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,316,727.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31405KVE8 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,465,160.00 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$548,940.19 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,014,100.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31405KVF5 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,500,019.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,500,019.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31405KVG3 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,229,616.82 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$937,524.42 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,167,141.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31405KVH1 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,304,647.30 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,154,120.75 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,458,768.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31405KVJ7 | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,467,512.16 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,523,074.00 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,990,586.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31405KVM0 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,646,880.09 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,027,056.27 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,673,936.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31405KVQ1 | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,476,991.35 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$666,000.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$4,142,991.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KVR9 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,207,413.35 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,779,023.60 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,986,436.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KVT5 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$553,328.85 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$754,338.35 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,307,667.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KVU2 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,049,470.04 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$395,352.55 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,444,822.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KVVO | | WACHOVIA MORTGAGE CORPORATION | 5 | \$803,118.85 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,096,108.92 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,899,227.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KVX6 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,108,563.45 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,522,623.65 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,631,187.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KVY4 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$504,527.74 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$602,343.86 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,106,871.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KY47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,597,296.63 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,646,442.40 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,243,739.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KY54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,673,224.70 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,078,397.55 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,751,622.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KY62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$13,936,013.56 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,909,807.40 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,845,820.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KY70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$11,210,012.00 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,565,889.75 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,775,901.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KY88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$13,736,098.25 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,320,014.87 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,056,113.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZ46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$13,354,257.42 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,112,762.19 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$517,001.69 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,984,021.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZ53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,669,360.04 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$357,481.32 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,026,841.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZ61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,393,721.00 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,590,547.25 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,984,268.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZ95 | | | 18 | \$2,910,864.78 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 19 | \$3,299,126.63 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,209,991.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,682,116.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,682,116.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,595,463.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,595,463.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,715,698.20 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$81,686.33 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$176,836.06 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,974,220.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$13,520,825.30 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,157,780.94 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,678,606.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KZR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,908,869.60 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,265,219.41 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,340,858.75 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,514,947.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405L3J6 | | AEGIS MORTGAGE CORPORATION | 2 | \$168,550.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$840,542.00 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,009,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405L3K3 | | AEGIS MORTGAGE CORPORATION | 1 | \$169,000.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,670,856.00 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,839,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L7E3 | | HARWOOD STREET FUNDING I, LLC | 89 | \$16,169,391.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,169,391.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L7F0 | | HARWOOD STREET FUNDING I, LLC | 46 | \$8,925,889.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,925,889.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L7G8 | | HARWOOD STREET FUNDING I, LLC | 29 | \$4,767,513.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,767,513.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L7H6 | | HARWOOD STREET FUNDING I, LLC | 42 | \$7,467,023.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,467,023.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L7K9 | | HARWOOD STREET FUNDING I, LLC | 20 | \$4,287,443.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,287,443.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L7M5 | | HARWOOD STREET FUNDING I, LLC | 23 | \$3,986,271.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,986,271.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LAM1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,033,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,033,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LAN9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,004,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,004,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LAP4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,003,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,003,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LAQ2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,076,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,076,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405LC31 | | RBC MORTGAGE COMPANY | 8 | \$1,030,845.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,030,845.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LC49 | | RBC MORTGAGE COMPANY | 156 | \$27,258,222.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$27,258,222.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LC56 | | RBC MORTGAGE COMPANY | 89 | \$14,413,301.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,413,301.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LC64 | | RBC MORTGAGE COMPANY | 75 | \$13,227,972.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,227,972.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LC72 | | RBC MORTGAGE COMPANY | 26 | \$3,890,405.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,890,405.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LC80 | | RBC MORTGAGE COMPANY | 110 | \$19,426,854.99 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$19,726,854.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LC98 | | RBC MORTGAGE COMPANY | 52 | \$7,727,300.81 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$148,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,875,800.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LDB2 | | RBC MORTGAGE COMPANY | 134 | \$23,970,392.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$23,970,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LDC0 | | RBC MORTGAGE COMPANY | 36 | \$5,719,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,719,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LDE6 | | RBC MORTGAGE COMPANY | 49 | \$7,924,718.17 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$147,856.16 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,072,574.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LDF3 | | RBC MORTGAGE COMPANY | 21 | \$2,972,760.75 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$313,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,285,760.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405LDH9 | RBC MORTGAGE COMPANY | 4 | \$806,641.16 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,234,884.81 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,041,525.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LFB0 | RBC CENTURA BANK | 18 | \$2,763,508.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,763,508.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LFD6 | RBC CENTURA BANK | 14 | \$2,169,062.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,169,062.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LFE4 | RBC CENTURA BANK | 16 | \$2,645,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,645,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LFF1 | RBC CENTURA BANK | 16 | \$2,260,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,260,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LGV5 | WACHOVIA MORTGAGE CORPORATION | 44 | \$8,252,701.80 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,621,501.94 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,874,203.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LJN0 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$997,961.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$997,961.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LJQ3 | LEHMAN BROTHERS HOLDINGS, INC. | 50 | \$7,781,037.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,781,037.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LJR1 | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$8,660,428.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,660,428.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LJS9 | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$7,953,252.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,953,252.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LJT7 | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$2,886,893.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,886,893.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LJU4 | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$2,492,103.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,492,103.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LK24 | FIRST HORIZON HOME LOAN CORPORATION | | 30 | \$4,878,652.26 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$88,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,967,152.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LKU2 | FIRST HORIZON HOME LOAN CORPORATION | | 268 | \$27,956,381.06 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,457,176.56 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$29,413,557.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LKV0 | FIRST HORIZON HOME LOAN CORPORATION | | 208 | \$45,217,895.19 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,207,755.68 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$46,425,650.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LKW8 | FIRST HORIZON HOME LOAN CORPORATION | | 149 | \$26,916,392.45 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$306,378.32 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$27,222,770.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LKY6 | FIRST HORIZON HOME LOAN CORPORATION | | 68 | \$15,057,590.00 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$567,400.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,624,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LKY4 | FIRST HORIZON HOME LOAN CORPORATION | | 11 | \$2,127,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,127,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LKZ1 | FIRST HORIZON HOME LOAN CORPORATION | | 13 | \$1,571,604.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,571,604.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLE7 | SUNTRUST MORTGAGE INC. | | 9 | \$602,393.82 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,105,614.45 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,708,008.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLG2 | SUNTRUST MORTGAGE INC. | | 19 | \$1,812,778.10 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$98,751.83 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,911,529.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LZ28 | THE HUNTINGTON | | 30 | \$3,353,463.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | NATIONAL BANK | | | | | | | |
| Total | | | 30 | \$3,353,463.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LZM4 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,355,936.19 | 73.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$851,790.35 | 26.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,207,726.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LZN2 | | THE HUNTINGTON NATIONAL BANK | 12 | \$896,724.56 | 85.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$147,345.99 | 14.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,044,070.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LZQ5 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,523,919.24 | 83.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$299,972.57 | 16.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,823,891.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LZS1 | | THE HUNTINGTON NATIONAL BANK | 36 | \$3,288,688.03 | 91.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$294,255.69 | 8.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$3,582,943.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LZT9 | | THE HUNTINGTON NATIONAL BANK | 38 | \$3,679,077.69 | 77.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,074,570.79 | 22.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$4,753,648.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LZU6 | | THE HUNTINGTON NATIONAL BANK | 46 | \$5,965,616.47 | 78.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,660,605.58 | 21.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$7,626,222.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LZV4 | | THE HUNTINGTON NATIONAL BANK | 23 | \$5,229,737.18 | 83.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$1,043,115.44 | 16.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,272,852.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LZW2 | | THE HUNTINGTON NATIONAL BANK | 4 | \$484,650.00 | 20.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,869,046.00 | 79.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,353,696.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LZX0 | | THE HUNTINGTON NATIONAL BANK | 63 | \$3,849,015.81 | 81.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$853,505.64 | 18.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 76 | \$4,702,521.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LZY8 | | THE HUNTINGTON NATIONAL BANK | 14 | \$883,374.15 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$219,894.35 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,103,268.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LZZ5 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,957,572.31 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$312,668.04 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,270,240.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M2Q9 | | CHARTER ONE MORTGAGE CORP. | 70 | \$12,918,276.30 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$323,950.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,242,226.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M2R7 | | CHARTER ONE MORTGAGE CORP. | 117 | \$16,994,547.45 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$888,743.19 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$17,883,290.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M2V8 | | CHARTER ONE MORTGAGE CORP. | 22 | \$2,906,441.88 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$91,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,997,441.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M2W6 | | CHARTER ONE MORTGAGE CORP. | 26 | \$3,339,131.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,339,131.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M2Z9 | | CHARTER ONE MORTGAGE CORP. | 65 | \$11,350,256.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,350,256.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M3C9 | | CHARTER ONE MORTGAGE CORP. | 20 | \$3,234,868.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,234,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MAA5 | | HARWOOD STREET FUNDING I, LLC | 18 | \$3,972,102.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,972,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MAD9 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,116,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,116,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MAJ6 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,425,257.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,425,257.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MAK3 | HARWOOD STREET FUNDING I, LLC | 29 | \$5,232,577.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,232,577.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MB63 | GMAC MORTGAGE CORPORATION | 86 | \$15,995,073.96 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,005,420.90 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$25,000,494.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MC47 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$5,186,994.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,186,994.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MC96 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,667,591.88 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$768,087.01 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,435,678.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MDR5 | WEBSTER BANK, N.A. | 3 | \$609,100.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$15,502,045.84 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$16,111,145.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MDT1 | Unavailable | 73 | \$11,618,376.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,618,376.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MDU8 | Unavailable | 34 | \$5,044,742.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,044,742.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MDX2 | Unavailable | 14 | \$1,367,958.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,367,958.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MDY0 | WEBSTER BANK, N.A. | 2 | \$149,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,110,450.00 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,259,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MH42 | USAA FEDERAL SAVINGS BANK | 11 | \$1,747,703.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,747,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHB6 | USAA FEDERAL SAVINGS BANK | 209 | \$34,554,485.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 209 | \$34,554,485.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHC4 | | USAA FEDERAL SAVINGS BANK | 137 | \$23,215,342.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$23,215,342.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHD2 | | USAA FEDERAL SAVINGS BANK | 38 | \$5,979,101.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,979,101.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHE0 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,861,676.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,861,676.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJH1 | | USAA FEDERAL SAVINGS BANK | 152 | \$26,501,182.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$26,501,182.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MKQ9 | | Unavailable | 4 | \$188,553.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$188,553.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MML8 | | BANK OF AMERICA NA | 25 | \$1,689,876.66 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$379,700.00 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,069,576.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MMM6 | | BANK OF AMERICA NA | 25 | \$2,527,272.99 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$894,701.04 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,421,974.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MMN4 | | BANK OF AMERICA NA | 36 | \$4,564,080.50 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,803,210.00 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,367,290.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MMP9 | | BANK OF AMERICA NA | 6 | \$1,195,363.50 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$555,700.00 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,751,063.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MMR5 | | BANK OF AMERICA NA | 5 | \$1,327,400.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,839,814.11 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,167,214.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MMS3 | | BANK OF AMERICA NA | 44 | \$9,533,685.20 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$19,720,891.74 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$29,254,576.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MMT1 | | BANK OF AMERICA NA | 86 | \$10,713,632.29 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,960,700.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,674,332.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MMU8 | | BANK OF AMERICA NA | 354 | \$23,055,741.44 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,763,307.88 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$28,819,049.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MMV6 | | BANK OF AMERICA NA | 340 | \$33,679,474.40 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$12,603,767.32 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 468 | \$46,283,241.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MMW4 | | BANK OF AMERICA NA | 485 | \$63,282,674.41 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$29,811,078.88 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 713 | \$93,093,753.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MN29 | | BANK OF AMERICA NA | 67 | \$3,924,424.65 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$54,750.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,979,174.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MN37 | | BANK OF AMERICA NA | 78 | \$7,279,998.00 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$876,343.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,156,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MN45 | | BANK OF AMERICA NA | 75 | \$9,603,799.63 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$850,700.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,454,499.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MN52 | | BANK OF AMERICA NA | 84 | \$17,114,270.06 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,863,100.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,977,370.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MN60 | | BANK OF AMERICA NA | 502 | \$28,102,876.61 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,313,599.22 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 543 | \$30,416,475.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MNZ6 | | BANK OF AMERICA NA | 12 | \$1,563,925.98 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$560,700.00 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,124,625.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MP50 | | SUNTRUST MORTGAGE INC. | 45 | \$2,851,115.87 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$645,910.14 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,497,026.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MP76 | | SUNTRUST MORTGAGE INC. | 44 | \$2,522,985.44 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$1,818,587.49 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,341,572.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MP84 | | SUNTRUST MORTGAGE INC. | 18 | \$1,788,601.47 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,104,331.08 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,892,932.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MP92 | | SUNTRUST MORTGAGE INC. | 11 | \$1,651,414.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,651,414.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MPL5 | | BANK OF AMERICA NA | 15 | \$2,706,165.61 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$313,000.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,019,165.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MPM3 | | BANK OF AMERICA NA | 28 | \$2,938,968.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,938,968.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MPN1 | | BANK OF AMERICA NA | 178 | \$31,794,853.46 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$18,595,868.43 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$50,390,721.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MQ26 | | SUNTRUST MORTGAGE INC. | 27 | \$2,619,384.06 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,991,956.12 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,611,340.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MQ34 | | SUNTRUST MORTGAGE INC. | 8 | \$942,595.85 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,168,576.29 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,111,172.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MQ42 | | SUNTRUST MORTGAGE INC. | 45 | \$6,151,864.75 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,875,707.06 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,027,571.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MQ59 | | SUNTRUST MORTGAGE INC. | 55 | \$11,780,877.54 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$16,263,816.05 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$28,044,693.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MQ67 | | SUNTRUST MORTGAGE INC. | 7 | \$1,751,042.74 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,186,442.05 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 26 | \$5,937,484.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MQ83 | SUNTRUST MORTGAGE INC. | | 14 | \$1,350,995.85 | 33.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 27 | \$2,678,158.17 | 66.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,029,154.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MQA8 | SUNTRUST MORTGAGE INC. | | 12 | \$1,123,248.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,123,248.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MQB6 | SUNTRUST MORTGAGE INC. | | 23 | \$4,475,069.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,475,069.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MQC4 | SUNTRUST MORTGAGE INC. | | 19 | \$1,634,744.43 | 59.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$1,102,848.15 | 40.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,737,592.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MQD2 | SUNTRUST MORTGAGE INC. | | 11 | \$789,360.19 | 46.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$892,206.60 | 53.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,681,566.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MQE0 | SUNTRUST MORTGAGE INC. | | 9 | \$895,686.61 | 33.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$1,761,879.51 | 66.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,657,566.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MQF7 | SUNTRUST MORTGAGE INC. | | 14 | \$1,885,367.35 | 34.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 26 | \$3,541,581.25 | 65.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$5,426,948.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MQG5 | SUNTRUST MORTGAGE INC. | | 8 | \$1,562,163.71 | 21.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$5,850,110.91 | 78.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,412,274.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MQH3 | SUNTRUST MORTGAGE INC. | | 65 | \$4,110,214.78 | 43.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 79 | \$5,446,712.43 | 56.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$9,556,927.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MQJ9 | SUNTRUST | | 42 | \$4,100,056.98 | 44.45% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 53 | \$5,124,771.26 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,224,828.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MQK6 | | SUNTRUST MORTGAGE INC. | 27 | \$3,183,301.75 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,309,641.07 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,492,942.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MQL4 | | SUNTRUST MORTGAGE INC. | 29 | \$4,071,831.80 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,139,155.37 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,210,987.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MQM2 | | SUNTRUST MORTGAGE INC. | 36 | \$7,694,380.11 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$21,052,382.99 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$28,746,763.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MQN0 | | SUNTRUST MORTGAGE INC. | 5 | \$1,334,761.59 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,136,451.55 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,471,213.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MQP5 | | SUNTRUST MORTGAGE INC. | 8 | \$557,599.52 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,667,812.62 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,225,412.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MQQ3 | | SUNTRUST MORTGAGE INC. | 9 | \$1,202,187.58 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,461,218.67 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,663,406.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MQR1 | | SUNTRUST MORTGAGE INC. | 21 | \$1,377,553.46 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,399,761.56 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,777,315.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MQS9 | | SUNTRUST MORTGAGE INC. | 10 | \$1,357,991.28 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,864,665.51 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,222,656.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MQT7 | | SUNTRUST MORTGAGE INC. | 24 | \$4,722,123.51 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 59 | \$12,847,571.98 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,569,695.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MQU4 | | SUNTRUST MORTGAGE INC. | 40 | \$2,729,692.76 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,524,685.01 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,254,377.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MQW0 | | SUNTRUST MORTGAGE INC. | 23 | \$4,841,649.01 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,497,853.98 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,339,502.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MQX8 | | SUNTRUST MORTGAGE INC. | 22 | \$4,732,030.68 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$950,823.66 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,682,854.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MQY6 | | SUNTRUST MORTGAGE INC. | 7 | \$703,815.70 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,055,777.93 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,759,593.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MT31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 350 | \$40,768,614.57 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$17,871,099.17 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$58,639,713.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MT49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,158,790.79 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$256,735.57 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,415,526.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MT56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,598,871.91 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,134,992.00 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,733,863.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MT64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,266,927.60 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,290,511.28 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,557,438.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MT72 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,950,479.51 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,438,437.44 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,388,916.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MT98 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,713,108.43 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,475,937.39 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,189,045.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MTR8 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,477,833.33 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,928,880.41 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,406,713.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MTS6 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,315,900.00 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,992,695.61 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,308,595.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MTT4 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,932,000.00 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,614,080.72 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,546,080.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MTU1 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$3,856,463.00 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,215,439.78 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,071,902.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MTV9 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$2,739,875.72 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,570,337.00 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,310,212.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MTW7 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$5,562,269.67 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,479,363.18 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,041,632.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MTX5 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$2,224,168.77 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,878,964.47 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,103,133.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MU21 | GMAC MORTGAGE CORPORATION | 20 | \$2,849,570.00 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,356,849.09 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,206,419.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MUW5 | GMAC MORTGAGE CORPORATION | 5 | \$692,975.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,228,222.68 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,921,197.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MUX3 | GMAC MORTGAGE CORPORATION | 20 | \$3,497,788.88 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$19,425,648.58 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$22,923,437.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MUY1 | GMAC MORTGAGE CORPORATION | 54 | \$9,669,497.77 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$20,371,003.83 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$30,040,501.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MUZ8 | GMAC MORTGAGE CORPORATION | 29 | \$4,760,779.16 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,847,398.45 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,608,177.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MV20 | GMAC MORTGAGE CORPORATION | 144 | \$18,750,696.77 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$16,023,993.27 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$34,774,690.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MVK0 | GMAC MORTGAGE CORPORATION | 72 | \$14,215,058.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,215,058.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MVL8 | GMAC MORTGAGE CORPORATION | 59 | \$12,472,351.27 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,735,076.38 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$21,207,427.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MVN4 | GMAC MORTGAGE CORPORATION | 60 | \$4,279,381.04 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$6,415,875.68 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$10,695,256.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MVP9 | GMAC MORTGAGE CORPORATION | 104 | \$10,507,781.92 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$9,662,949.55 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$20,170,731.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MVQ7 | GMAC MORTGAGE CORPORATION | 153 | \$20,357,986.47 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$14,281,462.29 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$34,639,448.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MVS3 | GMAC MORTGAGE CORPORATION | 32 | \$7,673,029.80 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,198,738.50 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,871,768.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MVT1 | GMAC MORTGAGE CORPORATION | 90 | \$19,484,391.61 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$15,249,157.96 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$34,733,549.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MVU8 | GMAC MORTGAGE CORPORATION | 100 | \$23,233,046.19 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,489,512.63 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$34,722,558.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MVW4 | GMAC MORTGAGE CORPORATION | 77 | \$17,722,761.35 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$16,897,280.85 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$34,620,042.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MVX2 | GMAC MORTGAGE CORPORATION | 136 | \$9,474,694.21 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$14,473,029.10 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$23,947,723.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MVY0 | GMAC MORTGAGE CORPORATION | 143 | \$14,222,888.81 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$11,685,175.34 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$25,908,064.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MVZ7 | GMAC MORTGAGE | 70 | \$14,062,407.96 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 109 | \$20,432,485.70 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$34,494,893.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MW29 | | Unavailable | 10 | \$1,388,181.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,388,181.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MW37 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$125,178.21 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$14,237,065.26 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,362,243.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MW45 | | Unavailable | 38 | \$2,519,370.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,519,370.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MW52 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$123,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$9,365,950.74 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,489,450.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MW60 | | Unavailable | 73 | \$10,085,559.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,085,559.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MW78 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$584,163.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$41,652,123.95 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$42,236,286.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MW86 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$232,600.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,700,167.56 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,932,767.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MW94 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$84,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,751,918.53 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,835,918.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MWY9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$103,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$13,934,742.77 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$14,037,792.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MWZ6 | Unavailable | 73 | \$15,240,332.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,240,332.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MXA0 | Unavailable | 160 | \$16,988,215.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$16,988,215.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MXB8 | Unavailable | 98 | \$13,550,566.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,550,566.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MXC6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$50,797,350.72 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$50,954,850.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MXE2 | Unavailable | 34 | \$2,229,543.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,229,543.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MXF9 | Unavailable | 20 | \$2,075,863.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,075,863.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MXH5 | Unavailable | 35 | \$7,727,595.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,727,595.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MY76 | WACHOVIA MORTGAGE CORPORATION | 4 | \$563,744.00 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,790,856.96 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,354,600.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MY84 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,293,136.45 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,500.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,394,636.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZA8 | WACHOVIA MORTGAGE | 5 | \$1,034,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 5 | \$1,034,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MZB6 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$5,245,719.20 | 84.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$961,421.91 | 15.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$6,207,141.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MZD2 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$5,168,993.59 | 74.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$1,794,305.00 | 25.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$6,963,298.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MZE0 | | WACHOVIA MORTGAGE CORPORATION | 108 | \$10,786,219.63 | 80.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$2,560,809.04 | 19.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$13,347,028.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MZF7 | | WACHOVIA MORTGAGE CORPORATION | 175 | \$23,006,228.19 | 82.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$5,042,589.32 | 17.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 214 | \$28,048,817.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MZG5 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$3,181,860.59 | 92.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$250,000.00 | 7.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,431,860.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MZH3 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$256,000.00 | 11.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,909,064.51 | 88.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,165,064.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MZK6 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,652,857.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,652,857.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MZL4 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$5,652,618.57 | 83.76% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,095,897.38 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,748,515.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZM2 | | WACHOVIA MORTGAGE CORPORATION | 46 | \$11,043,156.52 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,033,383.67 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,076,540.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZN0 | | WACHOVIA MORTGAGE CORPORATION | 101 | \$22,508,537.55 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,364,720.61 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$30,873,258.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZP5 | | WACHOVIA MORTGAGE CORPORATION | 117 | \$26,816,562.78 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,170,278.09 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$37,986,840.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZR1 | | WACHOVIA MORTGAGE CORPORATION | 55 | \$3,585,199.02 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,352,753.63 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,937,952.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZS9 | | WACHOVIA MORTGAGE CORPORATION | 46 | \$4,583,106.49 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,564,135.01 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,147,241.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZT7 | | WACHOVIA MORTGAGE CORPORATION | 54 | \$7,028,126.88 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,485,472.99 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,513,599.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZX8 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$7,137,792.72 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$275,238.59 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,413,031.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZY6 | | WACHOVIA MORTGAGE | 33 | \$7,410,846.80 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 42 | \$9,024,736.81 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,435,583.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZZ3 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$626,000.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,566,884.23 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,192,884.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N2B0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,614,043.00 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,160,709.01 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,774,752.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N2C8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,485,438.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,270,099.77 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,755,537.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N2D6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,944,898.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,218,658.28 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,163,556.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N2E4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,547,325.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,878,339.49 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,425,664.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N2F1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,876,404.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,565,634.01 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,442,038.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N2G9 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,481,770.50 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$35,916,159.29 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$49,397,929.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N2H7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,317,624.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$20,464,292.29 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$29,781,916.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N2N4 | | COUNTRYWIDE HOME | 5 | \$915,125.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 28 | \$4,583,479.04 | 83.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,498,604.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405N2P9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$164,000.00 | 7.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$1,974,048.73 | 92.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,138,048.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405N2Q7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,998,328.76 | 26.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$5,582,620.00 | 73.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$7,580,948.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405N2R5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,720.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$6,372,200.80 | 97.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$6,532,920.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405N2U8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,417,350.00 | 21.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$5,310,451.10 | 78.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$6,727,801.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405N2V6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,201,167.00 | 33.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$4,328,321.95 | 66.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$6,529,488.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405N2W4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,557,388.00 | 31.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 122 | \$7,662,462.25 | 68.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 180 | \$11,219,850.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405N2Z7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,218,757.29 | 21.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$7,879,484.75 | 78.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$10,098,242.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405N3A1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,604,217.00 | 30.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$3,588,778.28 | 69.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$5,192,995.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405N3B9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,853,959.54 | 32.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$8,117,656.62 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,971,616.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N3C7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,657,670.96 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,785,147.57 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,442,818.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N3E3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,249,431.65 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,023,513.96 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,272,945.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N3F0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,516,674.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,303,002.44 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,819,676.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N3G8 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$16,590,601.70 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$26,641,770.66 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$43,232,372.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N3H6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,877,261.94 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$23,154,554.82 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$34,031,816.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N3J2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$580,222.53 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$1,718,768.89 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,298,991.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N3N3 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,386,649.72 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,771,145.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,157,794.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N3P8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,647,250.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,397,623.99 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,044,873.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N3Q6 | | Unavailable | 121 | \$21,230,983.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$21,230,983.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405N3S2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,877,763.00 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,009,186.00 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,886,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N3T0 | Unavailable | 79 | \$14,381,278.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,381,278.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N3U7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$994,200.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,747,410.00 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,741,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N3V5 | Unavailable | 3 | \$209,841.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$209,841.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N3W3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$45,556.73 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$34,284.65 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$79,841.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N3Z6 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,629,534.23 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$10,734,392.09 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$14,363,926.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N4A0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$921,193.48 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$5,822,540.73 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$6,743,734.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N4B8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$474,139.26 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$7,929,609.16 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$8,403,748.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N4C6 | Unavailable | 50 | \$10,441,791.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,441,791.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N4E2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,864,446.00 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,055,317.02 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,919,763.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N4F9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,564,420.00 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$7,881,411.00 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,445,831.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N4G7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,721,103.00 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,030,099.00 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,751,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N4H5 | | Unavailable | 61 | \$11,984,371.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,984,371.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N4J1 | | Unavailable | 68 | \$13,547,302.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,547,302.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N4K8 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$20,808,782.00 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,192,675.00 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,001,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N4M4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,298,394.00 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,970,282.68 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,268,676.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N4N2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,191,885.00 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,671,046.10 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,862,931.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N4P7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,442,423.00 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$5,895,991.06 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$8,338,414.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N4Q5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,803,720.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,332,209.70 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,135,929.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N4S1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,613,109.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,969,673.89 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,582,782.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N4T9 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,546,716.20 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 111 | \$24,577,174.22 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$41,123,890.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N4U6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,869,518.00 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$29,235,844.13 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$40,105,362.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N4V4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$2,001,500.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,111,049.76 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,112,549.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N4W2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,312,210.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,456,679.24 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$6,768,889.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N4X0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,354,740.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,765,924.55 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,120,664.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N5B7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$82,225.17 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,246,736.77 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,328,961.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N5G6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$728,589.17 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,558,371.94 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,286,961.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N5H4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,135,874.88 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,485,504.39 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,621,379.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N5J0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$988,941.35 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,374,175.07 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,363,116.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N5L5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,565,750.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,255,803.23 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 53 | \$9,821,553.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N5M3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,928.32 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$2,375,212.99 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$2,447,141.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405N5N1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$963,360.11 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,038,360.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405N5P6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,105,020.00 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 77 | \$4,243,293.14 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 99 | \$5,348,313.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405N5S0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,974,972.00 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 77 | \$5,190,469.46 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 122 | \$8,165,441.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405N5T8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,389,035.00 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 101 | \$9,886,181.19 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 136 | \$13,275,216.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405N5U5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,467,851.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 38 | \$4,849,616.64 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 55 | \$7,317,467.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405N5W1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,686,102.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 56 | \$9,676,241.53 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 73 | \$12,362,343.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405N5Y7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,409,100.00 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 104 | \$13,673,316.56 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 138 | \$18,082,416.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405N5Z4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,412,105.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 164 | \$21,268,597.69 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 198 | \$25,680,702.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31405N6A8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,310,803.00 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$5,159,283.42 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$7,470,086.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N6B6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,951,144.00 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$8,777,206.00 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$11,728,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N6C4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,694,503.00 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,699,313.70 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,393,816.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N6E0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,843,393.00 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,468,200.00 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,311,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N6F7 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$16,229,668.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 357 | \$82,742,099.35 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$98,971,767.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N6G5 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,938,324.00 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$32,947,848.99 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$44,886,172.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N6H3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,678,407.00 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,487,257.00 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,165,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N6J9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,029,466.86 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,036,517.00 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,065,983.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N6K6 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,693,360.87 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,771,650.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,465,010.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405N6L4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,376,226.00 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,833,895.42 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,210,121.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N6M2 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$24,638,653.79 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,085,476.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$27,724,129.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N6N0 | Unavailable | 67 | \$13,320,887.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,320,887.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N6P5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$944,457.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,141,142.52 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,085,599.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N6Q3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,110,718.00 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,316,630.00 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,427,348.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N6R1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,761,343.00 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,245,447.16 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,006,790.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N6S9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,886,508.00 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,297,060.00 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,183,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N6T7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,646,716.00 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,851,663.00 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,498,379.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N6V2 | Unavailable | 66 | \$12,509,770.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,509,770.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N6X8 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$25,638,377.37 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$27,023,843.14 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$52,662,220.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405N6Y6 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$27,982,826.76 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$16,807,349.53 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$44,790,176.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N7A7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,553,491.78 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,610,137.83 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,163,629.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N7D1 | COUNTRYWIDE HOME LOANS, INC. | 318 | \$61,054,427.08 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 474 | \$89,939,986.92 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 792 | \$150,994,414.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N7E9 | COUNTRYWIDE HOME LOANS, INC. | 392 | \$73,106,117.61 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 660 | \$127,292,987.52 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,052 | \$200,399,105.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N7F6 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$24,902,210.80 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 405 | \$84,089,061.35 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 522 | \$108,991,272.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N7G4 | COUNTRYWIDE HOME LOANS, INC. | 307 | \$59,702,335.52 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$49,477,087.87 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 555 | \$109,179,423.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N7H2 | COUNTRYWIDE HOME LOANS, INC. | 190 | \$40,749,312.83 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$63,721,066.67 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 497 | \$104,470,379.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N7J8 | COUNTRYWIDE HOME LOANS, INC. | 440 | \$86,995,399.20 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$21,862,833.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 552 | \$108,858,232.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N7K5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$245,900.00 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$866,250.00 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,112,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405N7L3 | COUNTRYWIDE HOME | 5 | \$1,166,040.00 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LOANS, INC. | | | | | | | |
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| | | Unavailable | 13 | \$2,621,416.00 | 69.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,787,456.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NA21 | | Unavailable | 27 | \$3,616,090.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,616,090.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NA39 | | Unavailable | 93 | \$5,999,409.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$5,999,409.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NA47 | | Unavailable | 25 | \$2,464,865.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,464,865.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NA54 | | Unavailable | 55 | \$9,430,306.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$9,430,306.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NA70 | | Unavailable | 7 | \$1,497,939.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,497,939.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NA88 | | Unavailable | 48 | \$6,282,547.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$6,282,547.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NA96 | | Unavailable | 33 | \$2,836,427.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$2,836,427.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NAJ4 | | Unavailable | 11 | \$1,756,206.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,756,206.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NAK1 | | RBMG INC. | 1 | \$164,758.02 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$7,445,081.01 | 97.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$7,609,839.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NAL9 | | Unavailable | 11 | \$1,912,589.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,912,589.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NAM7 | | Unavailable | 11 | \$1,654,445.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,654,445.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NAN5 | | Unavailable | 31 | \$3,973,729.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,973,729.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NAP0 | | Unavailable | 27 | \$1,722,319.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,722,319.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NAQ8 | | Unavailable | 22 | \$3,344,905.15 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 22 | \$3,344,905.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NAS4 | Unavailable | | 41 | \$5,702,623.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,702,623.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NAT2 | Unavailable | | 31 | \$2,933,804.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,933,804.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NAU9 | Unavailable | | 14 | \$1,959,966.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,959,966.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NAV7 | Unavailable | | 25 | \$2,096,141.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,096,141.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NAW5 | Unavailable | | 26 | \$5,200,956.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,200,956.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NAX3 | Unavailable | | 25 | \$4,395,099.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,395,099.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NAY1 | Unavailable | | 29 | \$3,656,878.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,656,878.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NAZ8 | Unavailable | | 28 | \$2,860,548.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,860,548.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NB46 | UNIVERSAL MORTGAGE CORPORATION | | 17 | \$1,912,897.13 | 31.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 34 | \$4,067,719.38 | 68.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$5,980,616.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NB53 | UNIVERSAL MORTGAGE CORPORATION | | 10 | \$1,181,366.57 | 19.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 36 | \$4,803,419.37 | 80.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$5,984,785.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NB61 | UNIVERSAL MORTGAGE CORPORATION | | 10 | \$1,437,784.00 | 28.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 29 | \$3,530,720.00 | 71.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,968,504.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NB79 | UNIVERSAL MORTGAGE | | 6 | \$740,650.00 | 24.72% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 17 | \$2,255,250.00 | 75.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,995,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405NB87 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$691,950.00 | 16.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,419,886.82 | 83.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,111,836.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405NB95 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,226,173.00 | 38.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,979,043.00 | 61.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,205,216.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405NBA2 | | Unavailable | 23 | \$1,871,892.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,871,892.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405NBB0 | | Unavailable | 26 | \$3,432,130.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,432,130.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405NBC8 | | Unavailable | 36 | \$4,905,547.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,905,547.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405NBD6 | | Unavailable | 14 | \$1,130,027.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,130,027.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405NBE4 | | Unavailable | 72 | \$11,172,826.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$11,172,826.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405NBF1 | | Unavailable | 90 | \$14,676,972.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$14,676,972.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405NC29 | | BANK OF AMERICA NA | 258 | \$33,467,542.94 | 72.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 99 | \$12,759,774.77 | 27.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 357 | \$46,227,317.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405NC45 | | BANK OF AMERICA NA | 68 | \$14,708,556.03 | 81.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,262,607.00 | 18.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$17,971,163.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405NC52 | | BANK OF AMERICA NA | 9 | \$2,134,976.55 | 79.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$558,861.00 | 20.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,693,837.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NC60 | BANK OF AMERICA NA | 203 | \$45,606,796.36 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$32,926,252.92 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$78,533,049.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NC78 | BANK OF AMERICA NA | 82 | \$17,276,463.12 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$15,158,077.51 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$32,434,540.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NC86 | BANK OF AMERICA NA | 77 | \$14,757,081.63 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,332,103.74 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$23,089,185.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCA1 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$383,510.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,861,685.00 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,245,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCB9 | Unavailable | 9 | \$1,143,095.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,143,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCR4 | BANK OF AMERICA NA | 3 | \$877,470.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,457,461.40 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,334,931.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCS2 | BANK OF AMERICA NA | 163 | \$34,410,414.58 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,779,437.56 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$48,189,852.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCT0 | BANK OF AMERICA NA | 21 | \$4,419,810.00 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,922,800.61 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,342,610.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCU7 | BANK OF AMERICA NA | 106 | \$24,531,270.37 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$39,625,412.39 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$64,156,682.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCV5 | BANK OF AMERICA NA | 229 | \$52,016,519.11 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 322 | \$78,337,855.86 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 551 | \$130,354,374.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCW3 | BANK OF AMERICA NA | 385 | \$89,198,479.50 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 305 | \$75,192,784.65 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 690 | \$164,391,264.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCX1 | BANK OF AMERICA NA | 41 | \$4,648,707.04 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 7 | \$1,104,602.84 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,753,309.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCY9 | BANK OF AMERICA NA | 331 | \$20,585,965.32 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$4,913,383.70 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$25,499,349.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCZ6 | BANK OF AMERICA NA | 193 | \$18,779,759.68 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,561,612.57 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$25,341,372.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ND36 | BANK OF AMERICA NA | 16 | \$4,027,169.36 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,763,500.00 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,790,669.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ND44 | BANK OF AMERICA NA | 45 | \$10,919,833.38 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$14,633,196.91 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$25,553,030.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ND51 | BANK OF AMERICA NA | 125 | \$26,437,541.38 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,919,323.18 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$41,356,864.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ND77 | BANK OF AMERICA NA | 29 | \$1,933,161.51 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$197,600.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,130,761.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ND85 | BANK OF AMERICA NA | 37 | \$3,681,621.28 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$490,869.97 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,172,491.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ND93 | BANK OF AMERICA NA | 58 | \$7,578,263.17 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,685,514.74 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,263,777.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NDA0 | BANK OF AMERICA NA | 38 | \$4,989,319.50 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,198,185.00 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,187,504.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NDB8 | BANK OF AMERICA NA | 33 | \$7,751,797.71 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,100,142.00 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$17,851,939.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NDC6 | BANK OF AMERICA NA | 121 | \$23,246,302.16 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$27,937,982.65 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 250 | \$51,184,284.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NDD4 | BANK OF AMERICA NA | 93 | \$11,471,488.57 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,487,231.82 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$14,958,720.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405NDP7 | BANK OF AMERICA NA | 9 | \$2,161,115.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,161,115.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405NDT9 | BANK OF AMERICA NA | 29 | \$5,079,673.25 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,457,927.19 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,537,600.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405NDV4 | BANK OF AMERICA NA | 20 | \$1,434,286.08 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$491,101.07 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,925,387.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405NDW2 | BANK OF AMERICA NA | 46 | \$4,461,482.69 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,752,616.91 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,214,099.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405NDX0 | BANK OF AMERICA NA | 86 | \$11,267,519.58 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,821,566.51 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$17,089,086.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405NDZ5 | BANK OF AMERICA NA | 50 | \$11,276,658.84 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,005,400.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,282,058.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405NE27 | SUNTRUST MORTGAGE INC. | 1 | \$170,674.64 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,793,111.61 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,963,786.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405NE35 | SUNTRUST MORTGAGE INC. | 6 | \$373,646.83 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,510,926.71 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,884,573.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405NE43 | SUNTRUST MORTGAGE INC. | 9 | \$863,367.69 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,107,769.88 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,971,137.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405NE50 | SUNTRUST MORTGAGE INC. | 16 | \$2,185,991.36 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,112,224.71 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,298,216.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NE68 | | SUNTRUST MORTGAGE INC. | 5 | \$1,222,484.46 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,442,511.19 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,664,995.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NE76 | | SUNTRUST MORTGAGE INC. | 13 | \$1,786,437.49 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,794,462.60 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,580,900.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NE84 | | SUNTRUST MORTGAGE INC. | 9 | \$2,042,309.09 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,371,394.55 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,413,703.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NEP6 | | SUNTRUST MORTGAGE INC. | 10 | \$678,137.60 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,000,226.87 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,678,364.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NEQ4 | | SUNTRUST MORTGAGE INC. | 14 | \$1,354,009.16 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,472,505.84 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,826,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NER2 | | SUNTRUST MORTGAGE INC. | 9 | \$1,073,490.31 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,822,805.96 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,896,296.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NES0 | | SUNTRUST MORTGAGE INC. | 11 | \$1,526,242.03 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,569,452.82 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,095,694.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NET8 | | SUNTRUST MORTGAGE INC. | 13 | \$3,187,307.87 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,871,710.00 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,059,017.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NEU5 | | Unavailable | 12 | \$2,728,473.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,728,473.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NEV3 | SUNTRUST MORTGAGE INC. | 29 | \$1,920,360.10 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,465,115.21 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,385,475.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NEW1 | SUNTRUST MORTGAGE INC. | 17 | \$1,725,969.52 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,014,309.47 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,740,278.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NEX9 | SUNTRUST MORTGAGE INC. | 11 | \$1,506,826.42 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,913,403.58 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,420,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NEY7 | SUNTRUST MORTGAGE INC. | 17 | \$3,687,969.97 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,712,521.29 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,400,491.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NEZ4 | SUNTRUST MORTGAGE INC. | 9 | \$916,141.86 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,148,919.80 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,065,061.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NF26 | SUNTRUST MORTGAGE INC. | 12 | \$2,449,082.66 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$751,304.17 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,200,386.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NF34 | SUNTRUST MORTGAGE INC. | 10 | \$2,093,006.60 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,852,489.31 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,945,495.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NF59 | Unavailable | 21 | \$6,583,603.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,583,603.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NF75 | SUNTRUST MORTGAGE INC. | 5 | \$1,055,302.91 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$905,070.50 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,960,373.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NFC4 | SUNTRUST MORTGAGE INC. | 8 | \$1,780,646.82 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,136,012.29 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,916,659.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NFD2 | SUNTRUST MORTGAGE INC. | | 23 | \$1,526,427.47 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$2,484,153.75 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,010,581.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NFE0 | SUNTRUST MORTGAGE INC. | | 25 | \$2,488,639.29 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$3,252,483.58 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,741,122.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NFF7 | SUNTRUST MORTGAGE INC. | | 16 | \$1,887,512.43 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$3,590,633.03 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,478,145.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NFG5 | SUNTRUST MORTGAGE INC. | | 18 | \$2,466,212.69 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,807,342.79 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,273,555.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NFH3 | SUNTRUST MORTGAGE INC. | | 31 | \$6,721,717.46 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$16,571,758.91 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$23,293,476.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NFK6 | SUNTRUST MORTGAGE INC. | | 9 | \$1,040,074.40 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,413,917.72 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,453,992.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NFL4 | SUNTRUST MORTGAGE INC. | | 9 | \$1,185,776.25 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,185,321.21 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,371,097.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NFN0 | SUNTRUST MORTGAGE INC. | | 16 | \$1,537,294.72 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,951,059.36 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,488,354.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NFP5 | SUNTRUST MORTGAGE INC. | | 17 | \$3,498,946.26 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,366,512.54 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,865,458.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NFQ3 | SUNTRUST MORTGAGE INC. | 14 | \$897,292.31 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$959,573.62 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,856,865.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NFR1 | SUNTRUST MORTGAGE INC. | 7 | \$695,494.25 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,362,375.16 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,057,869.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NFT7 | SUNTRUST MORTGAGE INC. | 1 | \$191,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,797,948.99 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,988,948.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NFU4 | SUNTRUST MORTGAGE INC. | 5 | \$685,559.23 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,508,842.32 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,194,401.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NFV2 | SUNTRUST MORTGAGE INC. | 8 | \$1,651,026.54 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,201,652.44 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,852,678.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NFW0 | SUNTRUST MORTGAGE INC. | 4 | \$477,978.41 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,656,836.90 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,134,815.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NFX8 | SUNTRUST MORTGAGE INC. | 7 | \$1,000,400.86 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,347,097.94 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,347,498.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NFY6 | Unavailable | 14 | \$4,227,837.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,227,837.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NG33 | UNION PLANTERS BANK NA | 52 | \$11,337,623.44 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,254,891.41 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,592,514.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NG41 | UNION PLANTERS BANK NA | 57 | \$12,517,036.76 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$2,128,241.19 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,645,277.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NG58 | | UNION PLANTERS BANK NA | 3 | \$287,834.25 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$756,468.09 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,044,302.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NG66 | | UNION PLANTERS BANK NA | 6 | \$795,444.55 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,525,420.85 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,320,865.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NG82 | | UNION PLANTERS BANK NA | 1 | \$72,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,271,501.90 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,343,501.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NG90 | | UNION PLANTERS BANK NA | 28 | \$1,700,512.29 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$625,700.00 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,326,212.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NGC3 | | UNION PLANTERS BANK NA | 6 | \$782,558.83 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,781,041.08 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,563,599.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NGD1 | | UNION PLANTERS BANK NA | 44 | \$2,847,984.10 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,265,765.92 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,113,750.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NGE9 | | UNION PLANTERS BANK NA | 54 | \$5,237,689.56 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,836,033.62 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,073,723.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NGG4 | | UNION PLANTERS BANK NA | 53 | \$3,381,549.29 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$4,932,104.84 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$8,313,654.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NGH2 | | UNION PLANTERS BANK NA | 56 | \$7,293,859.86 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,964,929.85 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 78 | \$10,258,789.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NGJ8 | UNION PLANTERS BANK NA | | 106 | \$22,547,222.09 | 72.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 40 | \$8,679,640.40 | 27.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$31,226,862.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NGK5 | UNION PLANTERS BANK NA | | 41 | \$4,005,862.20 | 81.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$934,597.14 | 18.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$4,940,459.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NGL3 | UNION PLANTERS BANK NA | | 44 | \$5,690,843.14 | 71.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$2,274,460.59 | 28.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$7,965,303.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NGM1 | UNION PLANTERS BANK NA | | 31 | \$5,910,017.10 | 42.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 39 | \$7,903,215.70 | 57.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$13,813,232.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NGN9 | UNION PLANTERS BANK NA | | 52 | \$5,097,679.77 | 74.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$1,764,207.44 | 25.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$6,861,887.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NGP4 | UNION PLANTERS BANK NA | | 49 | \$6,366,477.17 | 77.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$1,855,330.83 | 22.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$8,221,808.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NGQ2 | UNION PLANTERS BANK NA | | 32 | \$6,674,834.84 | 27.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 83 | \$17,743,426.26 | 72.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$24,418,261.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NGR0 | UNION PLANTERS BANK NA | | 13 | \$786,502.91 | 35.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 24 | \$1,454,317.86 | 64.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$2,240,820.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NGS8 | UNION PLANTERS BANK NA | | 57 | \$3,394,880.51 | 72.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 20 | \$1,314,851.22 | 27.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$4,709,731.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NGT6 | UNION PLANTERS BANK NA | 13 | \$2,942,458.58 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,203,471.98 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,145,930.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NGV1 | UNION PLANTERS BANK NA | 28 | \$3,772,020.85 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,944,193.01 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,716,213.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NGW9 | UNION PLANTERS BANK NA | 26 | \$2,531,844.20 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$854,000.00 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,385,844.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NGX7 | UNION PLANTERS BANK NA | 9 | \$1,144,203.20 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$387,621.55 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,531,824.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NGY5 | UNION PLANTERS BANK NA | 17 | \$2,240,233.15 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,395,305.90 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,635,539.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NGZ2 | UNION PLANTERS BANK NA | 37 | \$8,616,809.25 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,020,586.26 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,637,395.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NH40 | WACHOVIA MORTGAGE CORPORATION | 32 | \$4,660,291.41 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$259,150.89 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,919,442.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NH57 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,423,470.41 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$406,120.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,829,590.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NH65 | WACHOVIA MORTGAGE CORPORATION | 57 | \$3,809,898.90 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,329,435.62 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 78 | \$5,139,334.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NH73 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$3,755,196.86 | 74.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,304,107.74 | 25.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$5,059,304.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NH81 | | WACHOVIA MORTGAGE CORPORATION | 54 | \$7,108,089.35 | 70.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,944,963.81 | 29.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$10,053,053.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NHA6 | | UNION PLANTERS BANK NA | 25 | \$3,222,645.47 | 74.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,091,016.35 | 25.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,313,661.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NHZ1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,024,031.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,024,031.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NJB2 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,308,500.00 | 88.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$174,564.81 | 11.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,483,064.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NJC0 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,373,425.30 | 91.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$222,698.18 | 8.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,596,123.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NJD8 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$8,599,803.15 | 73.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,128,746.39 | 26.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$11,728,549.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NJF3 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,388,328.81 | 53.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,202,922.80 | 46.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$2,591,251.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NJG1 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,468,891.07 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$616,332.92 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,085,223.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJH9 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,793,336.92 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,028,647.87 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,821,984.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJK2 | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,108,358.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,108,358.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJL0 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,326,815.44 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,738,600.73 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,065,416.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NL29 | COUNTRYWIDE HOME LOANS, INC. | 241 | \$43,045,753.65 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,955,490.14 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$50,001,243.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NL37 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,817,331.80 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,983,365.59 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,800,697.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NL94 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,327,300.00 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,407,859.99 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,735,159.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NLW3 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$18,239,488.63 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$11,762,388.64 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$30,001,877.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NLX1 | Unavailable | 392 | \$75,000,733.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 392 | \$75,000,733.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NLY9 | | Unavailable | 200 | \$35,000,991.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$35,000,991.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NLZ6 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$17,695,815.40 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$12,305,169.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$30,000,984.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NM28 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,782,362.00 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,157,255.82 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,939,617.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NMA0 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,519,535.34 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,865,290.81 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,384,826.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NMB8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,137,757.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,181,920.00 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,319,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NMC6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,961,303.75 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,384,870.31 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,346,174.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NMD4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,831,214.79 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$45,184,187.55 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$50,015,402.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NME2 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,664,386.37 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$37,361,853.52 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$47,026,239.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NMF9 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,166,541.09 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$13,987,695.87 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$21,154,236.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NMG7 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,806,366.51 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$39,201,021.31 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 236 | \$48,007,387.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NMH5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,088,004.87 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 172 | \$16,910,244.09 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 224 | \$21,998,248.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405NMK8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,452,752.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 88 | \$20,187,088.35 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 104 | \$23,639,840.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405NML6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$515,100.00 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$2,418,710.65 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$2,933,810.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405NMM4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,977,939.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 65 | \$15,138,574.47 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 79 | \$18,116,513.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405NMN2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,066,265.00 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 145 | \$19,025,499.43 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 184 | \$24,091,764.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405NMP7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,663,778.19 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 161 | \$10,375,550.42 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 200 | \$13,039,328.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405NMQ5 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$15,004,626.70 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 360 | \$81,991,276.74 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 426 | \$96,995,903.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405NMR3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,095,359.03 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 78 | \$9,868,831.73 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 96 | \$11,964,190.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405NMS1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,476,886.68 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$268,614.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$2,745,500.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NMT9 | COUNTRYWIDE HOME LOANS, INC. | 220 | \$33,726,598.51 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,307,677.24 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$36,034,275.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NMU6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,726,037.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,743,195.84 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,469,232.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NMV4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,243,500.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,014,553.56 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,258,053.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NMX0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,747,171.00 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,780,626.09 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,527,797.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NMY8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,657,367.25 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,912,120.73 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,569,487.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NMZ5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,400,339.57 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,265,626.27 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,665,965.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NN27 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,585,500.00 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,025,095.00 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,610,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NN43 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,330,868.00 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,008,986.00 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,339,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NN50 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,225,302.96 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,782,708.68 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,008,011.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NN68 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$16,931,346.60 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$13,072,979.03 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$30,004,325.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NN76 | Unavailable | 126 | \$25,003,248.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,003,248.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NN84 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,008,669.51 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,020,335.93 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,029,005.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NN92 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,617,680.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,908,973.85 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,526,653.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNA9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,811,444.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,131,834.36 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,943,278.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNB7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,295,039.84 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,741,205.20 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,036,245.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNC5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,931,123.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$19,121,480.43 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$24,052,603.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NND3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,584,738.08 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,111,624.12 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$15,696,362.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNE1 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,691,531.00 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$8,269,353.52 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$11,960,884.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNF8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$375,000.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,629,250.00 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$3,004,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNG6 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$2,265,020.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$13,105,363.46 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,370,383.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNH4 | COUNTRYWIDE HOME LOANS, INC. | | 66 | \$8,833,619.41 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 118 | \$18,845,703.33 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$27,679,322.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNJ0 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$139,700.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,834,332.00 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,974,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNK7 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$1,230,614.00 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$2,615,162.87 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,845,776.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNM3 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$1,594,262.00 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,407,507.31 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,001,769.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNN1 | COUNTRYWIDE HOME LOANS, INC. | | 20 | \$1,742,201.67 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$6,187,991.58 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$7,930,193.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNP6 | COUNTRYWIDE HOME LOANS, INC. | | 34 | \$2,985,805.07 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$7,039,739.63 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,025,544.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNQ4 | COUNTRYWIDE HOME LOANS, INC. | | 52 | \$3,494,946.00 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$4,418,883.02 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,913,829.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNR2 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$2,842,140.00 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$7,158,077.24 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,000,217.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NNS0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,873,670.00 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,233,955.29 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,107,625.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNT8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,075,784.90 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,924,733.07 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,000,517.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNU5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,371,571.00 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$28,385,725.30 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$34,757,296.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNV3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,896,791.19 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$31,994,623.46 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$37,891,414.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNW1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,184,025.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$31,380,433.19 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$37,564,458.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNX9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,481,300.00 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,619,346.86 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,100,646.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNY7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,368,505.00 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,055,559.99 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,424,064.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NNZ4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,463,191.67 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,781,408.27 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,244,599.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NP25 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$9,675,687.80 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$11,368,478.73 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$21,044,166.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NP33 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$5,738,184.49 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$13,613,980.47 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$19,352,164.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NP41 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,991,320.28 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$35,042,912.53 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$50,034,232.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NP58 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,023,800.00 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,576,418.06 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,600,218.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NP66 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,696,150.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,294,827.24 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,990,977.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NP74 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,311,259.08 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$28,553,821.41 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$34,865,080.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NP90 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,183,359.75 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,806,779.34 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,990,139.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NPA7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$10,522,990.49 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$9,480,407.61 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,003,398.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NPB5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$317,800.14 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$382,411.18 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$700,211.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NPC3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$505,518.13 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,929,723.38 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,435,241.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NPD1 | COUNTRYWIDE HOME | 9 | \$1,275,653.64 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 38 | \$5,829,813.69 | 82.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$7,105,467.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NPE9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,852,122.13 | 17.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$8,591,331.84 | 82.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$10,443,453.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NPF6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$152,847.69 | 12.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,071,633.12 | 87.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,224,480.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NPG4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,091,758.30 | 20.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$4,148,032.25 | 79.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,239,790.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NPJ8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,157,575.00 | 21.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$4,324,992.24 | 78.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,482,567.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NPK5 | | Unavailable | 127 | \$25,002,340.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$25,002,340.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NPL3 | | Unavailable | 129 | \$25,003,751.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$25,003,751.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NPN9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$212,000.00 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$4,903,640.29 | 95.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,115,640.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NPP4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,682,330.00 | 15.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$9,492,588.59 | 84.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$11,174,918.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NPQ2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,080,548.00 | 17.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$9,567,422.12 | 82.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$11,647,970.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NPR0 | | | 28 | \$2,832,706.00 | 33.01% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 58 | \$5,748,298.83 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,581,004.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NPU3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,009,575.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,872,976.67 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,882,551.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NPV1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,993,989.62 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$9,161,168.31 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$13,155,157.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NPW9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$408,088.14 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,115,720.43 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,523,808.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NPX7 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,148,522.58 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$37,850,891.05 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$49,999,413.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NPY5 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$11,057,800.19 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$31,965,310.51 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$43,023,110.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NPZ2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,342,296.00 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,079,561.47 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,421,857.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQ32 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,909,630.00 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$25,398,173.76 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$33,307,803.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQ40 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$999,150.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,668,804.93 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,667,954.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQ57 | | COUNTRYWIDE HOME | 18 | \$3,836,590.00 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 72 | \$16,254,348.17 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,090,938.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQ65 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,297,115.00 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,092,702.95 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,389,817.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQ73 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$15,900,243.42 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$41,496,756.11 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$57,396,999.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQ99 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,699,909.18 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,068,659.65 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,768,568.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQA6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,893,710.24 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$32,944,073.37 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$37,837,783.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQC2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,786.41 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,744,787.02 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,859,573.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQE8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$238,546.44 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,452,766.34 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,691,312.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQF5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$223,664.13 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,390,502.49 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,614,166.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQJ7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,289,151.71 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,413,479.84 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,702,631.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQG4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,600.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,155,793.60 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,255,393.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQL2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$136,235.90 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,958,624.50 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,094,860.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQM0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$207,721.71 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$922,351.77 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,130,073.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQP3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$195,243.67 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,691,943.17 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,887,186.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQQ1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$233,919.56 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,016,780.49 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,250,700.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQS7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,670,902.07 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,944,693.72 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,615,595.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQT5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,208,643.00 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$26,464,608.83 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$32,673,251.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQU2 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,954,824.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$20,058,910.03 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$28,013,734.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQV0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,675,646.57 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$9,728,113.30 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$14,403,759.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NQW8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,273,533.80 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,745,681.67 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|-----|-----------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 99 | \$23,019,215.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NQX6 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,952,971.48 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$22,667,561.17 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$29,620,532.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NQY4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,066,516.00 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$10,137,905.65 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,204,421.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NQZ1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,726,504.00 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$23,031,151.45 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$31,757,655.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NR23 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,919,171.72 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,092,196.13 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,011,367.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NR31 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,498,765.83 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,504,502.00 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,003,267.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NR49 | COUNTRYWIDE HOME LOANS, INC. | 156 | \$22,347,123.00 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$12,658,741.00 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$35,005,864.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NR56 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$16,816,354.00 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$12,222,666.00 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$29,039,020.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NR64 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,570,353.00 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$12,703,173.00 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,273,526.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NR72 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,210,155.00 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$2,943,632.73 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$5,153,787.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NR80 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,498,548.58 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$4,023,690.35 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$6,522,238.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NR98 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,557,323.17 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$3,340,960.21 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$4,898,283.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NRA5 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,721,040.50 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$36,355,909.80 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$47,076,950.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NRB3 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$19,078,530.59 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,922,459.13 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$25,000,989.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NRC1 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$21,517,301.64 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,487,176.30 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,004,477.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NRD9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,605,626.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,401,202.00 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,006,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NRE7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,905,143.83 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$121,956.95 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,027,100.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NRF4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$478,482.02 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$17,783,388.15 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,261,870.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NRG2 | Unavailable | 16 | \$3,002,052.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,002,052.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NRH0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,710,903.88 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 7 | \$1,070,164.93 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,781,068.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NRJ6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,236,582.20 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,160,326.23 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,396,908.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NRK3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$706,689.82 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$307,532.37 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,014,222.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NRL1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,200,105.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,023,660.00 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,223,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NRM9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,109,390.33 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$947,946.22 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,057,336.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NRN7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,142,702.00 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,619,343.39 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,762,045.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NRP2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,365,164.82 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$959,269.70 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,324,434.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NRQ0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$852,592.90 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$896,307.69 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,748,900.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NRS6 | | Unavailable | 17 | \$3,384,899.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,384,899.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NRU1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,123,117.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$16,883,032.84 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,006,149.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405NRX5 | | Unavailable | 33 | \$7,101,501.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,101,501.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NRY3 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$24,469,816.75 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,532,977.73 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$30,002,794.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NRZ0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,928,477.83 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,689,338.14 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,617,815.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NS22 | | Unavailable | 59 | \$13,185,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,185,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NS30 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$629,487.05 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,178,897.15 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,808,384.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NS48 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,072,961.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,909,973.09 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,982,934.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NS55 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,586,046.00 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,508,125.52 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,094,171.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NS71 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,960,092.00 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$20,357,156.48 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$26,317,248.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NS89 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$17,141,600.10 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$54,549,544.85 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$71,691,144.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NS97 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$850,760.00 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,430,519.16 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,281,279.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405NSA4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$916,500.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,013,795.98 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,930,295.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NSD8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$719,704.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,745,520.99 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,465,224.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NSE6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$654,574.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,552,604.96 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,207,178.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NSG1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,222,100.00 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,326,046.42 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,548,146.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NSH9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,869,928.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,520,907.43 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,390,835.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NSJ5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,869,585.00 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,850,572.97 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,720,157.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NSL0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,706,201.63 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$3,752,175.59 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$6,458,377.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NSM8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,896,409.76 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,679,918.96 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,576,328.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NSN6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,094,355.00 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,374,775.91 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,469,130.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NSQ9 | COUNTRYWIDE HOME | 14 | \$2,451,224.00 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 30 | \$5,396,156.06 | 68.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$7,847,380.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NSR7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,122,766.00 | 50.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,118,476.91 | 49.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,241,242.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NSW6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,811,088.00 | 25.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$5,179,816.80 | 74.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$6,990,904.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NSX4 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,117,448.00 | 59.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$3,416,686.63 | 40.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$8,534,134.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NSZ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,800.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$2,174,546.00 | 97.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$2,230,346.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NT21 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,351,176.83 | 9.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 245 | \$57,682,731.49 | 90.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 277 | \$64,033,908.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NT39 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$33,438,560.72 | 22.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 532 | \$112,912,860.69 | 77.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 693 | \$146,351,421.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NT47 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,658.88 | 7.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,305,455.33 | 92.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,413,114.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NT54 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,263,805.00 | 41.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 82 | \$20,309,256.05 | 58.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$34,573,061.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NT62 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,612,356.00 | 42.39% | 0 | \$0.00 | NA | \$0.00 |

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| | | Unavailable | 30 | \$6,269,178.46 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,881,534.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NT70 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$17,181,571.00 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$33,575,475.45 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$50,757,046.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NT88 | | COUNTRYWIDE HOME LOANS, INC. | 172 | \$10,895,423.82 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$12,337,766.87 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$23,233,190.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NT96 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$11,748,124.21 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$14,785,841.65 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$26,533,965.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NTA3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$656,505.00 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,396,784.23 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,053,289.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NTB1 | | Unavailable | 21 | \$2,061,943.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,061,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NTC9 | | Unavailable | 50 | \$6,381,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,381,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NTD7 | | Unavailable | 60 | \$3,872,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,872,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NTE5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$892,940.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,539,231.90 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,432,171.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NTG0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,527,186.57 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,331,242.76 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,858,429.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NTH8 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$11,054,596.11 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$14,825,736.77 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$25,880,332.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405NTJ4 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$6,220,320.00 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$4,204,652.92 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$10,424,972.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NTK1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,455,973.00 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,377,365.90 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,833,338.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NTL9 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,836,497.37 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$9,672,463.42 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$16,508,960.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NTM7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,952,725.05 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,759,498.56 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$18,712,223.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NTN5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,578,836.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,290,183.96 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,869,019.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NTT2 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$17,979,244.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 267 | \$56,823,359.80 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$74,802,603.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NTU9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,459,209.00 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,599,860.43 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$17,059,069.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NTV7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,965,566.46 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$15,034,374.16 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$21,999,940.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NTW5 | Unavailable | 142 | \$25,001,374.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$25,001,374.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NTX3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,079,814.00 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$6,010,500.00 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,090,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NTY1 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$22,047,994.00 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$12,957,821.00 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$35,005,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NTZ8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$8,543,243.00 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,546,007.00 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$16,089,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NU29 | | COUNTRYWIDE HOME LOANS, INC. | 194 | \$30,309,263.16 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$19,694,943.82 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$50,004,206.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NU37 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$16,214,967.00 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,893,068.22 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$21,108,035.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NU45 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$19,124,295.00 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,358,343.15 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$23,482,638.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NU52 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,514,812.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,127,500.00 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$24,642,312.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NU60 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,881,732.20 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,890,103.80 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,771,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NU86 | | COUNTRYWIDE HOME LOANS, INC. | 229 | \$35,251,431.60 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$24,754,739.30 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$60,006,170.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NU94 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$14,110,915.00 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$13,070,359.81 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$27,181,274.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUA1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,104,791.00 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,159,966.88 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,264,757.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUB9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,005,571.00 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$56,766.91 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,062,337.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUC7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,276,858.00 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$279,600.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,556,458.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUD5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,080,735.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,080,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUE3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,048,193.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,048,193.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUF0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,082,477.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,082,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUG8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,955,950.00 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,502,026.92 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,457,976.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUH6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,427,888.00 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,781,527.77 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,209,415.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUJ2 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,788,366.80 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$31,678,994.91 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$41,467,361.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUK9 | | COUNTRYWIDE HOME LOANS, INC. | 190 | \$36,966,976.87 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 398 | \$84,762,265.30 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 588 | \$121,729,242.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUL7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,654,060.00 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,709,197.03 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$23,363,257.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUM5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,990,748.40 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$23,436,249.63 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$35,426,998.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUP8 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$23,939,577.00 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$25,202,422.71 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$49,141,999.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUR4 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$35,833,144.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 348 | \$72,794,456.88 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 533 | \$108,627,600.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUS2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,394,331.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$23,318,900.75 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$30,713,231.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUU7 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$24,884,437.00 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,119,712.77 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$30,004,149.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUV5 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$14,058,613.14 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,754,850.00 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,813,463.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUW3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,369,019.00 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,587,157.99 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,956,176.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUX1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,372,067.00 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,079,670.76 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 80 | \$14,451,737.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NUZ6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,759,666.00 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,788,957.91 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,548,623.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NV36 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,992,257.00 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$119,200.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,111,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NV44 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,763,578.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,763,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NV51 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$932,150.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$6,005,656.54 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,937,806.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NV85 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,151,300.00 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,520,197.30 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,671,497.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NV93 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,075,595.46 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$49,057,412.50 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$62,133,007.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVA0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,862,880.00 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$22,554,394.85 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$28,417,274.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVB8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,809,929.32 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,669,931.83 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,479,861.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVC6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,215,405.00 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,884,725.00 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,100,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NVD4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,324,790.00 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,009,493.68 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,334,283.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVE2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,463,832.00 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,686,358.00 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,150,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVF9 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,390,156.00 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,828,604.81 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$10,218,760.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVG7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,848,855.00 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,720,596.16 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,569,451.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVH5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,472,950.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,297,625.00 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,770,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVJ1 | Unavailable | 11 | \$2,336,737.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,336,737.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVK8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,040,029.44 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,457,400.10 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,497,429.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVL6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,721,706.34 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,581,238.45 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,302,944.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVM4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,958,196.00 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,288,081.51 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,246,277.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVN2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,207,104.19 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,188,117.02 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 78 | \$10,395,221.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVP7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,412,745.92 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,390,004.17 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$2,802,750.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVQ5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$975,451.00 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,049,800.00 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,025,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVR3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,898,616.00 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,709,837.17 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$8,608,453.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVS1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,669,876.00 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$895,148.43 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,565,024.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVT9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$610,882.31 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$813,650.00 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,424,532.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVU6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,957,336.00 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,010,077.63 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,967,413.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVV4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,157,501.00 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$788,951.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,946,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NVX0 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,554,370.00 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$2,740,136.48 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,294,506.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NW27 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,762,661.58 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,024,329.58 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,786,991.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NW35 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,089,979.83 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,815,902.99 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,905,882.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NW50 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,078,009.59 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,145,904.57 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,223,914.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NW68 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$981,890.00 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,018,140.00 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,000,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NW92 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,496,078.24 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,119,315.05 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,615,393.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NWC5 | Unavailable | 14 | \$1,460,321.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,460,321.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NWD3 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,457,227.56 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$14,763,949.47 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$28,221,177.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NWE1 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,366,472.61 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$36,992,662.01 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$50,359,134.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NWF8 | Unavailable | 138 | \$25,001,875.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,001,875.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NWG6 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,152,736.71 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,489,564.00 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$21,642,300.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NWH4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$104,555.71 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$461,200.36 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$565,756.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NWL5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$989,376.94 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,550,210.07 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,539,587.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NWM3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,130,816.32 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,742,258.11 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,873,074.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NWN1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,541,400.00 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,347,894.00 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,889,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NWP6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,215,300.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,647,060.00 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,862,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NWQ4 | Unavailable | 149 | \$30,002,067.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$30,002,067.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NWR2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$366,942.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$798,959.76 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,165,901.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NWT8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$467,787.25 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,264,992.92 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,732,780.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NWU5 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,243,017.00 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,617,343.17 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$5,860,360.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NWX9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,483,835.00 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$5,633,169.20 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$9,117,004.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NWX7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$561,994.97 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,385,235.08 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,947,230.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NWZ4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$771,942.00 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,281,300.00 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,053,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NX26 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,863,843.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,156,841.02 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,020,684.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NX67 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$135,100.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,098,533.70 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,233,633.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NX75 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$532,307.00 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,788,541.36 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,320,848.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NXA8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,213,153.62 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,226,120.18 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,439,273.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NXB6 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$16,399,748.18 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$44,172,088.48 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$60,571,836.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NXC4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,089,145.39 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$28,745,327.39 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$37,834,472.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NXG5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$235,781.79 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,329,545.64 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,565,327.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NXH3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$735,000.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,144,197.08 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,879,197.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NXL4 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$151,880.95 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,157,882.06 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,309,763.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NXS9 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,250,038.93 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$6,497,734.08 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,747,773.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NXV2 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,643,305.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,485,384.69 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,128,689.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NXX8 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$604,995.69 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,362,229.68 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,967,225.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NXY6 | COUNTRYWIDE HOME LOANS, INC. | | 25 | \$3,222,980.00 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$10,395,485.21 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,618,465.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NXZ3 | COUNTRYWIDE HOME LOANS, INC. | | 28 | \$1,730,692.08 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$5,170,878.40 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$6,901,570.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NY33 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$1,251,700.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$7,295,190.14 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,546,890.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NY58 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$2,731,106.00 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$4,026,994.98 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,758,100.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NY66 | COUNTRYWIDE HOME LOANS, INC. | | 141 | \$13,722,801.89 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 207 | \$20,507,236.38 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$34,230,038.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NY74 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,312,129.00 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,262,239.83 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,574,368.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NY90 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$220,190.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,748,408.95 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,968,598.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NYA7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,148,250.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,515,291.11 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,663,541.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NYB5 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$12,322,070.00 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$25,306,309.61 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$37,628,379.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NYC3 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,214,609.00 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$34,086,893.91 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$43,301,502.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NYE9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,874,484.00 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,055,910.03 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,930,394.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NYF6 | Unavailable | 114 | \$21,874,111.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$21,874,111.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NYG4 | Unavailable | 81 | \$15,214,372.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,214,372.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NYJ8 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,740,621.00 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,455,161.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$18,195,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NYK5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,435,458.00 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,214,840.00 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,650,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NYM1 | Unavailable | 120 | \$25,000,595.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$25,000,595.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NYN9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,057,023.00 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$250,809.50 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,307,832.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NYP4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,229,920.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,751,464.60 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,981,384.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NYQ2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$360,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,337,824.83 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,697,824.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NYR0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,544,710.00 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,784,455.81 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,329,165.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NYS8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,640,388.00 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,641,092.00 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,281,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NYT6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,199,841.75 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,365,235.00 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,565,076.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NYU3 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,827,724.00 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,080,262.00 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$17,907,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NYV1 | Unavailable | 52 | \$10,910,164.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,910,164.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NYW9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$796,042.12 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$4,815,326.30 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,611,368.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NYX7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,040,340.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,568,884.15 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,609,224.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NYY5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$955,620.25 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$2,769,147.55 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$3,724,767.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZ24 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$744,860.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,642,149.99 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,387,009.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZ32 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,187,605.00 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,031,765.00 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,219,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZ40 | Unavailable | 97 | \$19,048,000.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$19,048,000.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZ57 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,486,729.00 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,729,661.22 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,216,390.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZ65 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,739,955.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,715,222.84 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,455,177.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZ73 | Unavailable | 17 | \$3,397,975.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,397,975.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZ81 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$313,319.58 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,109,241.55 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,422,561.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZ99 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$600,850.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,438,514.36 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,039,364.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NZA6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,701,451.03 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,031,962.82 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$5,733,413.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZC2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,223,490.30 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,134,953.89 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,358,444.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZD0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,885,730.00 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,151,616.71 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,037,346.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZE8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$355,020.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,278,332.73 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,633,352.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZF5 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$9,869,050.38 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$12,744,270.49 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$22,613,320.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZG3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,314,874.00 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,137,440.51 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,452,314.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZH1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,633,517.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$5,832,678.73 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,466,195.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZJ7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,141,635.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,547,852.13 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,689,487.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZL2 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,829,501.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$36,678,657.23 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$47,508,158.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NZM0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,859,576.35 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$33,058,743.99 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$38,918,320.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZP3 | Unavailable | 17 | \$3,022,082.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,022,082.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZQ1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$643,000.00 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,115,674.17 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,758,674.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZR9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$183,200.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$883,086.90 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,066,286.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZS7 | Unavailable | 9 | \$1,242,891.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,242,891.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZX6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,089,003.00 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,048,186.63 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,137,189.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZY4 | Unavailable | 45 | \$10,357,036.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,357,036.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NZZ1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,571,326.00 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,169,420.00 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,740,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P2Z2 | AMERICAN HOME MORTGAGE CORPORATION | 62 | \$13,522,554.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,522,554.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P3A6 | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$3,359,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,359,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P4G2 | AMERICAN HOME MORTGAGE CORPORATION | 185 | \$33,653,778.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 185 | \$33,653,778.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P4H0 | | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$3,278,191.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,278,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P5C0 | | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$3,042,842.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,042,842.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P5E6 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,076,984.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,076,984.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P5F3 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,060,307.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,060,307.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PA26 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,774,158.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$28,843,555.17 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$35,617,713.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PA59 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,743,596.00 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,537,770.00 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,281,366.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PA67 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,614,740.60 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,612,417.00 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$17,227,157.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PA75 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,497,729.00 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$983,710.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,481,439.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PA83 | | Unavailable | 57 | \$10,953,599.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,953,599.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PA91 | | Unavailable | 99 | \$17,666,977.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$17,666,977.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405PAD2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$528,942.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,298,329.00 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,827,271.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PAE0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,850.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,915,159.04 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,032,009.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PAF7 | COUNTRYWIDE HOME LOANS, INC. | 330 | \$68,394,611.76 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 405 | \$83,527,949.91 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 735 | \$151,922,561.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PAG5 | COUNTRYWIDE HOME LOANS, INC. | 235 | \$45,987,707.17 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$55,147,366.83 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 500 | \$101,135,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PAH3 | COUNTRYWIDE HOME LOANS, INC. | 301 | \$63,387,787.98 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 293 | \$62,552,093.54 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 594 | \$125,939,881.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PAJ9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,233,181.00 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,124,223.35 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$18,357,404.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PAK6 | Unavailable | 45 | \$7,845,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,845,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PAL4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,451,772.19 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,407,002.62 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,858,774.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PAM2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,529,493.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$3,773,595.33 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$5,303,088.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PAN0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,178,577.89 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$5,739,617.62 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,918,195.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PAR1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,148,606.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,986,800.00 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,135,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PAT7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,829,881.00 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,420,142.87 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,250,023.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PAU4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,310,715.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,893,777.57 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,204,492.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PAV2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,401,500.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,304,074.74 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,705,574.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PAW0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,669,656.00 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,474,840.13 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,144,496.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PAY6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,610,913.75 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,598,068.18 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,208,981.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PAZ3 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,714,476.00 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$46,965,510.23 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$58,679,986.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PB25 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,223,677.00 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,734,936.00 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,958,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PB33 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,578,306.00 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,953,227.00 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 145 | \$25,531,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PB41 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,619,803.00 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,839,775.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,459,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PB58 | | Unavailable | 69 | \$13,873,517.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,873,517.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PB66 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,127,706.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,354,486.00 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,482,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PB74 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$16,983,704.20 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$14,380,269.00 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$31,363,973.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PB82 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$983,234.00 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,485,848.14 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,469,082.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PBA7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$963,582.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,012,572.50 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,976,154.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PBG4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,290,375.00 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,884,443.25 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,174,818.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PBH2 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,529,061.00 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$5,483,185.03 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$9,012,246.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PBJ8 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$3,694,139.00 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$7,746,620.21 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$11,440,759.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PBK5 | | | 28 | \$2,796,780.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 82 | \$7,991,055.95 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,787,835.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PBL3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,905,800.00 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,952,385.17 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,858,185.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PBM1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,974,370.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,846,620.00 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,820,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PBP4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,713,005.00 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,311,330.70 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,024,335.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PBQ2 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$24,045,042.00 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$38,587,509.97 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$62,632,551.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PBR0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$8,060,376.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$21,462,682.26 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$29,523,058.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PBS8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,804,508.00 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,565,885.04 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,370,393.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PBT6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,539,226.00 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,038,658.00 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,577,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PBU3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,699,878.00 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,846,617.22 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,546,495.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PBV1 | | COUNTRYWIDE HOME | 13 | \$1,738,944.00 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 34 | \$4,353,359.46 | 71.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$6,092,303.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PBZ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$235,858.01 | 19.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$966,842.85 | 80.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,202,700.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PC24 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,442,014.54 | 47.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$10,366,414.02 | 52.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$19,808,428.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PC40 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$17,348,589.00 | 39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 130 | \$27,129,479.99 | 61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 215 | \$44,478,068.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PC57 | | Unavailable | 174 | \$30,278,219.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$30,278,219.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PC65 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,720,830.33 | 46.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$4,295,390.19 | 53.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$8,016,220.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PC99 | | Unavailable | 54 | \$11,726,949.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$11,726,949.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PCB4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,312,536.42 | 31.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$2,902,843.16 | 68.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$4,215,379.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PCE8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,542,229.22 | 25.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$7,497,875.41 | 74.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$10,040,104.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PCF5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,017,297.08 | 18.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$4,380,737.75 | 81.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$5,398,034.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PCG3 | | | 6 | \$1,058,516.36 | 15.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 31 | \$5,870,102.25 | 84.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$6,928,618.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PCJ7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,341,530.00 | 28.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$3,381,583.17 | 71.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,723,113.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PCK4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,517,638.95 | 18.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$6,529,674.10 | 81.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$8,047,313.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PCL2 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,408,018.66 | 18.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 186 | \$24,478,597.32 | 81.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 228 | \$29,886,615.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PCM0 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,132,141.83 | 23.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 146 | \$9,993,803.20 | 76.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 192 | \$13,125,945.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PCN8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,217,219.58 | 22.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 145 | \$14,309,572.71 | 77.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 188 | \$18,526,792.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PCP3 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,985,778.58 | 20.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 245 | \$31,456,839.18 | 79.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 307 | \$39,442,617.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PCQ1 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$8,612,231.45 | 25.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 386 | \$24,631,166.71 | 74.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 523 | \$33,243,398.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PCR9 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,450,506.84 | 17.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 270 | \$26,331,158.57 | 82.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 325 | \$31,781,665.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PCS7 | | COUNTRYWIDE HOME | 2 | \$456,356.00 | 6.53% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 32 | \$6,527,043.86 | 93.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,983,399.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PCT5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,201,087.69 | 36.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$5,465,549.16 | 63.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$8,666,636.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PCV0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,045,256.30 | 12.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$14,627,963.92 | 87.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$16,673,220.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PCX6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,093,169.39 | 28.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 86 | \$14,987,443.71 | 71.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$21,080,613.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PCY4 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$23,583,013.99 | 22.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 365 | \$80,932,157.84 | 77.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 471 | \$104,515,171.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PCZ1 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$14,707,058.59 | 21.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 254 | \$54,721,610.27 | 78.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 325 | \$69,428,668.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PD23 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$21,353,696.58 | 15.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 478 | \$113,000,813.38 | 84.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 574 | \$134,354,509.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PD31 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,661,556.38 | 14.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 280 | \$60,913,059.40 | 85.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 329 | \$71,574,615.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PD49 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,989,506.14 | 90.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$439,836.99 | 9.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,429,343.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PD56 | | Unavailable | 23 | \$4,745,662.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,745,662.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405PD64 | Unavailable | 22 | \$4,884,539.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,884,539.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PD72 | Unavailable | 23 | \$5,219,293.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,219,293.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PD98 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$336,721.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,566,947.87 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,903,668.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDA5 | Unavailable | 101 | \$19,320,497.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$19,320,497.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDB3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,182,279.00 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,331,286.40 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$14,513,565.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDC1 | Unavailable | 74 | \$14,469,493.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$14,469,493.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDD9 | COUNTRYWIDE HOME LOANS, INC. | 252 | \$49,232,715.27 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 356 | \$70,591,068.35 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 608 | \$119,823,783.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDE7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,357,069.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$17,675,300.73 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,032,369.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDJ6 | Unavailable | 3 | \$343,489.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$343,489.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDM9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,339,400.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,586,075.30 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,925,475.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDP2 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,413,405.00 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$19,270,793.28 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$25,684,198.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405PDQ0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,244,961.00 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$5,052,078.67 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$7,297,039.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDR8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,566,995.28 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,579,577.24 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,146,572.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDS6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,807,629.73 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$22,886,381.35 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$25,694,011.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDT4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,842,585.87 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$7,649,137.20 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$10,491,723.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDU1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,313,532.77 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,910,623.61 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,224,156.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDV9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,201,183.82 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,882,157.64 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$14,083,341.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDX5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,802,180.00 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,011,458.22 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,813,638.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDZ0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,161,046.00 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$17,990,270.00 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,151,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PE22 | Unavailable | 67 | \$12,281,718.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,281,718.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PE63 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,117,248.00 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,630,593.30 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$5,747,841.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PE71 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$1,611,840.87 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$3,592,900.87 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$5,204,741.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PEB2 | | Unavailable | 15 | \$3,035,515.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,035,515.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PEC0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,132,111.26 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,845,079.95 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,977,191.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PED8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,687,367.04 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$716,017.06 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,403,384.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PEE6 | | Unavailable | 25 | \$4,797,909.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,797,909.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PEF3 | | Unavailable | 20 | \$3,953,123.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,953,123.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PEG1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$348,100.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,720,991.31 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,069,091.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PEH9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,035,203.00 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,405,575.00 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,440,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PEK2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,199,126.00 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,842,880.00 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,042,006.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PEL0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,221,314.00 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,237,020.00 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,458,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405PEM8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,645,328.20 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,781,500.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,426,828.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PEN6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,673,848.00 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,810,965.10 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,484,813.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PEP1 | Unavailable | 46 | \$9,053,185.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,053,185.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PEQ9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,246,520.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,197,522.51 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,444,042.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PER7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,836,100.00 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$896,400.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,732,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PES5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$840,791.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,614,226.26 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,455,017.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PET3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,244,444.00 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,351,395.51 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,595,839.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PEU0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,459,171.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,123,408.04 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,582,579.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PEV8 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,165,125.00 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,150,000.00 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$19,315,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PEW6 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$11,630,082.00 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,055,520.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 89 | \$14,685,602.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PEX4 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$2,684,253.00 | 22.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 48 | \$9,452,759.90 | 77.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$12,137,012.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PEY2 | COUNTRYWIDE HOME LOANS, INC. | | 98 | \$18,045,122.99 | 71.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 41 | \$7,246,571.00 | 28.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$25,291,693.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PEZ9 | Unavailable | | 51 | \$9,440,646.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$9,440,646.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PF21 | COUNTRYWIDE HOME LOANS, INC. | | 27 | \$3,548,930.38 | 22.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 92 | \$12,016,082.88 | 77.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$15,565,013.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PF39 | COUNTRYWIDE HOME LOANS, INC. | | 36 | \$2,353,912.62 | 36.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 59 | \$4,048,101.17 | 63.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$6,402,013.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PF47 | COUNTRYWIDE HOME LOANS, INC. | | 31 | \$3,077,763.00 | 42.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 43 | \$4,239,553.02 | 57.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$7,317,316.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PF54 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$2,946,903.53 | 28.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 57 | \$7,455,190.80 | 71.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$10,402,094.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PF62 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$1,208,251.43 | 20.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 75 | \$4,770,899.09 | 79.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$5,979,150.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PF70 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$1,603,412.00 | 30.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 38 | \$3,705,737.22 | 69.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$5,309,149.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PF96 | | | 3 | \$575,151.82 | 15.81% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 15 | \$3,061,700.40 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,636,852.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PFB1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,771,722.00 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$6,529,181.29 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$9,300,903.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PFC9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,180,435.35 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,699,740.56 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$5,880,175.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PFD7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,127,277.00 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,693,113.33 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,820,390.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PFG0 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,048,293.50 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$16,827,457.34 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$24,875,750.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PFH8 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$6,344,919.89 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$10,233,822.58 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$16,578,742.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PFJ4 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,792,701.00 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$13,034,901.58 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$19,827,602.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PFK1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,821,890.00 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,923,779.39 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,745,669.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PFL9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,053,223.15 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$15,335,357.21 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,388,580.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PFM7 | | COUNTRYWIDE HOME | 66 | \$3,853,334.36 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 176 | \$11,650,106.31 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$15,503,440.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PFN5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,040,447.29 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$10,485,274.26 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,525,721.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PFQ8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,159,950.00 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,635,904.86 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,795,854.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PFS4 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,159,886.86 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$15,766,776.69 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$23,926,663.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PFT2 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$27,311,873.40 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 294 | \$68,122,346.64 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$95,434,220.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PFU9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,684,080.00 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$31,603,041.17 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$43,287,121.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PFV7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$708,811.97 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,061,355.06 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,770,167.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PFX3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$1,976,525.84 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$4,259,357.48 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$6,235,883.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PG20 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,018,232.03 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$30,087,626.04 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$37,105,858.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PGA2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,064,338.69 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 74 | \$13,786,796.29 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$18,851,134.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PGB0 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,849,402.68 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$52,282,358.66 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$67,131,761.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PGC8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,169,127.78 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$24,399,626.87 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$34,568,754.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PGD6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,968,000.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,567,941.28 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,535,941.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PGG9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$380,140.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,768,804.74 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,148,944.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PGH7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,361,435.90 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,015,320.80 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,376,756.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PGK0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,754,588.41 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$3,489,157.30 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$5,243,745.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PGM6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$905,620.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,078,473.99 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,984,093.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PGN4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,805,287.00 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,728,686.95 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,533,973.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PGR5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,508,150.71 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$12,492,556.84 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 131 | \$17,000,707.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PGS3 | COUNTRYWIDE HOME LOANS, INC. | | 30 | \$2,068,515.00 | 35.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 56 | \$3,761,607.63 | 64.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$5,830,122.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PGT1 | COUNTRYWIDE HOME LOANS, INC. | | 31 | \$3,049,778.00 | 28.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 77 | \$7,606,933.00 | 71.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$10,656,711.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PGU8 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$2,408,838.00 | 17.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 84 | \$11,226,608.04 | 82.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$13,635,446.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PGV6 | COUNTRYWIDE HOME LOANS, INC. | | 37 | \$2,121,260.77 | 37.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 56 | \$3,527,675.23 | 62.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$5,648,936.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PGW4 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,080,188.92 | 18.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 48 | \$4,658,404.51 | 81.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$5,738,593.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PGY0 | COUNTRYWIDE HOME LOANS, INC. | | 34 | \$6,368,631.99 | 21.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 117 | \$23,640,999.40 | 78.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 151 | \$30,009,631.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PGZ7 | COUNTRYWIDE HOME LOANS, INC. | | 80 | \$18,259,293.86 | 19.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 326 | \$77,583,579.33 | 80.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 406 | \$95,842,873.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PPQ7 | BANK OF AMERICA NA | | 20 | \$1,325,793.00 | 78.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$355,500.00 | 21.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,681,293.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PPR5 | BANK OF AMERICA NA | | 16 | \$1,585,505.03 | 72.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$590,239.00 | 27.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,175,744.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PPS3 | BANK OF AMERICA NA | | 22 | \$2,948,149.00 | 73.46% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,065,345.00 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,013,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PPT1 | | BANK OF AMERICA NA | 24 | \$5,193,693.00 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,506,140.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,699,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PPU8 | | BANK OF AMERICA NA | 22 | \$3,264,537.14 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$846,500.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,111,037.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PQP8 | | OHIO SAVINGS BANK | 2 | \$327,311.11 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,736,495.01 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,063,806.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PQQ6 | | OHIO SAVINGS BANK | 4 | \$834,148.80 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$45,110,603.47 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$45,944,752.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PQR4 | | OHIO SAVINGS BANK | 1 | \$142,191.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$15,315,197.65 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,457,389.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PRD4 | | Unavailable | 8 | \$1,483,797.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,483,797.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PRE2 | | OHIO SAVINGS BANK | 18 | \$2,376,307.56 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$29,220,298.68 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$31,596,606.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PRF9 | | OHIO SAVINGS BANK | 15 | \$2,862,180.57 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 866 | \$204,388,816.29 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 881 | \$207,250,996.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PRG7 | | OHIO SAVINGS BANK | 8 | \$790,349.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 932 | \$199,682,869.48 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 940 | \$200,473,218.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PRH5 | | OHIO SAVINGS BANK | 1 | \$94,418.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,988,850.09 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,083,268.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PTX8 | | OHIO SAVINGS BANK | 2 | \$278,124.42 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$23,358,699.66 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$23,636,824.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405PTY6 | OHIO SAVINGS BANK | 1 | \$158,363.53 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,242,601.26 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,400,964.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PU99 | OHIO SAVINGS BANK | 2 | \$250,163.05 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$16,696,718.41 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,946,881.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PUU2 | Unavailable | 33 | \$5,743,539.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,743,539.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PUV0 | OHIO SAVINGS BANK | 1 | \$93,605.82 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,278,461.04 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,372,066.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PUW8 | Unavailable | 20 | \$3,094,739.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,094,739.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PVA5 | OHIO SAVINGS BANK | 6 | \$922,880.28 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 333 | \$63,691,063.69 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$64,613,943.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PVB3 | Unavailable | 145 | \$21,592,582.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$21,592,582.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PVC1 | Unavailable | 49 | \$7,516,808.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,516,808.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PW63 | OHIO SAVINGS BANK | 12 | \$771,770.84 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,873,006.85 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,644,777.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PW71 | OHIO SAVINGS BANK | 13 | \$831,454.63 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$9,492,579.81 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$10,324,034.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PWT3 | OHIO SAVINGS BANK | 8 | \$428,869.55 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,459,372.41 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,888,241.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PWU0 | Unavailable | 32 | \$1,741,671.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,741,671.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PXG0 | OHIO SAVINGS BANK | 5 | \$437,947.86 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$5,902,375.65 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,340,323.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PXH8 | | OHIO SAVINGS BANK | 1 | \$103,800.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,697,801.16 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,801,601.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PXT2 | | OHIO SAVINGS BANK | 13 | \$1,473,452.78 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$18,760,761.80 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$20,234,214.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PXU9 | | OHIO SAVINGS BANK | 10 | \$1,052,449.55 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$31,543,511.45 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$32,595,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PXV7 | | Unavailable | 12 | \$1,290,614.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,290,614.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PYG9 | | OHIO SAVINGS BANK | 4 | \$550,742.45 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$24,094,457.05 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$24,645,199.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PYH7 | | OHIO SAVINGS BANK | 6 | \$828,558.56 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$27,477,391.86 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$28,305,950.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PZ94 | | AMERICAN HOME MORTGAGE CORPORATION | 33 | \$7,074,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,074,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PZG8 | | Unavailable | 59 | \$12,367,449.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,367,449.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PZM5 | | AMERICAN HOME MORTGAGE CORPORATION | 109 | \$20,158,797.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,158,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PZN3 | | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$4,361,148.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,361,148.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q2A5 | | GMAC MORTGAGE CORPORATION | 9 | \$1,234,063.35 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$469,748.33 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,703,811.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q2B3 | | GMAC MORTGAGE CORPORATION | 38 | \$5,092,535.00 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,514,577.01 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,607,112.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q2C1 | | GMAC MORTGAGE CORPORATION | 12 | \$1,940,020.97 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$383,900.80 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,323,921.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q2D9 | | GMAC MORTGAGE CORPORATION | 7 | \$1,214,580.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,214,580.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q3H9 | | Unavailable | 1 | \$70,926.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$70,926.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q3J5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,979,271.32 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,953,205.27 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,932,476.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q3L0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$8,652,590.41 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,338,449.54 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$19,991,039.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q3N6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$5,631,898.52 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,981,386.73 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,613,285.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q3Q9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$16,058,277.49 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$17,979,331.84 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$34,037,609.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q3S5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$13,519,558.53 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 59 | \$9,339,670.90 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$22,859,229.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q3U0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,128,714.48 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,491,342.88 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,620,057.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q3W6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,403,935.75 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,526,130.32 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,930,066.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q3Y2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$756,844.81 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,343,728.35 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,100,573.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q4R6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$946,216.59 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$674,261.16 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,620,477.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q4V7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$913,585.37 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,082,361.80 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,995,947.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q5F1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$3,684,722.08 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$997,606.60 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,682,328.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q5G9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$909,649.91 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,622,323.39 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,531,973.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q5H7 | | CHASE MANHATTAN MORTGAGE | 67 | \$11,205,424.68 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 60 | \$9,847,410.78 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$21,052,835.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q5J3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$10,627,096.66 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,315,443.75 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$21,942,540.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q5K0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$12,125,603.54 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,599,661.24 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$18,725,264.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q5L8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$20,867,969.42 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,646,368.50 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$28,514,337.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q5M6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$13,381,857.02 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,107,767.14 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,489,624.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q5N4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$3,574,157.69 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,390,703.72 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,964,861.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q5P9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$934,374.63 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,330,768.30 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,265,142.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q5U8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$818,835.61 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$269,892.84 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,088,728.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q5V6 | | | 11 | \$2,375,956.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| Total | | | 11 | \$2,375,956.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Q5W4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,267,480.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,267,480.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Q5X2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,740,019.86 | 86.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$880,524.73 | 13.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$6,620,544.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Q5Y0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,791,183.05 | 67.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,292,787.65 | 32.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$7,083,970.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Q5Z7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$10,746,919.02 | 63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$6,312,686.37 | 37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$17,059,605.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Q6A1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$10,455,367.59 | 62.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$6,168,273.00 | 37.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$16,623,640.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Q6C7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$14,645,874.53 | 62.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$8,671,081.06 | 37.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 148 | \$23,316,955.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Q6E3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$14,633,517.33 | 51.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 79 | \$13,665,750.09 | 48.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 167 | \$28,299,267.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Q6F0 | | | 34 | \$5,316,028.11 | 38.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 50 | \$8,607,701.39 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,923,729.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q6G8 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,470,209.44 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,793,147.86 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,263,357.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q6H6 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,252,484.04 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,626,267.87 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,878,751.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q6J2 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$739,137.12 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$783,821.02 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,522,958.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q6X1 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$213,750.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,861,179.61 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,074,929.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q7J1 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$2,945,528.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,945,528.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q7K8 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$12,770,800.94 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$23,084,157.53 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$35,854,958.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Q7L6 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,900,066.36 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,868,853.27 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,768,919.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QAC2 | WACHOVIA MORTGAGE CORPORATION | 26 | \$5,294,062.38 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,752,333.85 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,046,396.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAU2 | SUNTRUST MORTGAGE INC. | 24 | \$3,857,320.48 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,641,816.94 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$16,499,137.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAV0 | SUNTRUST MORTGAGE INC. | 11 | \$1,996,450.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$15,486,496.28 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$17,482,946.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAW8 | SUNTRUST MORTGAGE INC. | 60 | \$8,724,406.47 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,594,328.24 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,318,734.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAX6 | SUNTRUST MORTGAGE INC. | 20 | \$3,687,401.57 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$15,174,527.95 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$18,861,929.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAY4 | SUNTRUST MORTGAGE INC. | 14 | \$2,239,600.00 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,779,875.38 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,019,475.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QBH0 | CITY BANK | 2 | \$435,000.00 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$584,255.72 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,019,255.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCJ5 | PATHFINDER BANK | 9 | \$860,128.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$860,128.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCL0 | BANKFINANCIAL FSB | 20 | \$3,866,340.08 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,553,387.63 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,419,727.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCN6 | NAVY FEDERAL CREDIT UNION | 35 | \$7,588,678.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,588,678.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QCP1 | | NAVY FEDERAL CREDIT UNION | 31 | \$6,500,226.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,500,226.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCQ9 | | NAVY FEDERAL CREDIT UNION | 38 | \$7,617,606.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,617,606.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCR7 | | NAVY FEDERAL CREDIT UNION | 43 | \$9,007,116.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,007,116.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCS5 | | NAVY FEDERAL CREDIT UNION | 36 | \$8,489,846.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,489,846.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QE20 | | GMAC MORTGAGE CORPORATION | 32 | \$3,157,944.83 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,073,885.46 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,231,830.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QE38 | | GMAC MORTGAGE CORPORATION | 86 | \$12,584,624.27 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$22,025,834.25 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$34,610,458.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QE46 | | GMAC MORTGAGE CORPORATION | 9 | \$1,175,640.49 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$801,409.10 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,977,049.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QE53 | | GMAC MORTGAGE CORPORATION | 41 | \$5,221,135.09 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,443,448.99 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,664,584.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QE61 | | GMAC MORTGAGE CORPORATION | 9 | \$1,383,651.93 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,366,898.52 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,750,550.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QE79 | | GMAC MORTGAGE CORPORATION | 26 | \$3,982,487.83 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$924,595.88 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,907,083.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QE95 | | GMAC MORTGAGE CORPORATION | 19 | \$1,085,388.28 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$974,575.05 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,059,963.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QEE4 | | GMAC MORTGAGE CORPORATION | 41 | \$9,284,535.80 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,521,585.04 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,806,120.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QEF1 | | GMAC MORTGAGE CORPORATION | 49 | \$10,029,769.23 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,429,771.97 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$23,459,541.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QEG9 | | GMAC MORTGAGE CORPORATION | 14 | \$2,254,944.89 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,869,978.75 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,124,923.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QEH7 | | GMAC MORTGAGE CORPORATION | 80 | \$17,508,781.54 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,366,440.04 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$34,875,221.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QEJ3 | | GMAC MORTGAGE CORPORATION | 66 | \$9,604,712.37 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,276,878.74 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$18,881,591.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QEK0 | | GMAC MORTGAGE CORPORATION | 43 | \$2,750,032.75 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,024,054.23 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,774,086.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QEL8 | | GMAC MORTGAGE CORPORATION | 22 | \$2,166,560.20 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,621,724.69 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,788,284.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QEM6 | | GMAC MORTGAGE CORPORATION | 31 | \$4,632,608.40 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,653,505.08 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,286,113.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QEN4 | | GMAC MORTGAGE | 9 | \$1,551,012.88 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 22 | \$3,553,276.94 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,104,289.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QEP9 | | GMAC MORTGAGE CORPORATION | 10 | \$1,568,911.03 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,936,091.53 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,505,002.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QER5 | | GMAC MORTGAGE CORPORATION | 18 | \$2,357,008.92 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$368,640.03 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,725,648.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QES3 | | GMAC MORTGAGE CORPORATION | 23 | \$4,155,961.52 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,713,969.26 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,869,930.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QET1 | | GMAC MORTGAGE CORPORATION | 11 | \$1,021,980.40 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$727,380.72 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,749,361.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QEU8 | | GMAC MORTGAGE CORPORATION | 19 | \$1,314,351.58 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$472,865.61 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,787,217.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QEV6 | | GMAC MORTGAGE CORPORATION | 15 | \$2,099,716.03 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,358,699.04 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,458,415.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QEW4 | | GMAC MORTGAGE CORPORATION | 50 | \$7,500,724.81 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,763,663.31 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,264,388.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QEX2 | | GMAC MORTGAGE CORPORATION | 78 | \$12,352,759.92 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,673,806.70 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,026,566.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QEZ7 | | GMAC MORTGAGE CORPORATION | 97 | \$6,323,241.99 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$1,316,463.34 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$7,639,705.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QF29 | | COMMERCIAL FEDERAL BANK | 5 | \$548,854.66 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$476,781.28 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,025,635.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QF37 | | COMMERCIAL FEDERAL BANK | 39 | \$4,320,055.44 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$674,425.06 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,994,480.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QF45 | | COMMERCIAL FEDERAL BANK | 53 | \$4,773,265.69 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$536,965.48 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,310,231.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QF52 | | COMMERCIAL FEDERAL BANK | 8 | \$1,126,110.47 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$122,944.60 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,249,055.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QF60 | | COMMERCIAL FEDERAL BANK | 9 | \$1,165,316.08 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$132,000.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,297,316.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QF86 | | COMMERCIAL FEDERAL BANK | 14 | \$1,236,467.54 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$895,001.73 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,131,469.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QF94 | | COMMERCIAL FEDERAL BANK | 27 | \$2,262,196.63 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,336,255.35 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,598,451.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFD5 | | GMAC MORTGAGE CORPORATION | 14 | \$3,366,983.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,366,983.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFE3 | | GMAC MORTGAGE CORPORATION | 3 | \$631,461.10 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,345,300.88 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,976,761.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QFF0 | GMAC MORTGAGE CORPORATION | 33 | \$7,360,378.60 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,012,910.73 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,373,289.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFG8 | GMAC MORTGAGE CORPORATION | 76 | \$17,436,996.94 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,834,263.47 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$29,271,260.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFH6 | GMAC MORTGAGE CORPORATION | 69 | \$15,150,770.90 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$16,623,125.93 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$31,773,896.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFJ2 | GMAC MORTGAGE CORPORATION | 87 | \$11,180,096.70 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,397,025.10 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$23,577,121.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFK9 | GMAC MORTGAGE CORPORATION | 85 | \$19,425,580.95 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$15,567,037.26 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$34,992,618.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFL7 | GMAC MORTGAGE CORPORATION | 78 | \$17,465,646.14 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,932,203.77 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$34,397,849.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFM5 | GMAC MORTGAGE CORPORATION | 47 | \$9,297,737.32 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$16,183,010.52 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$25,480,747.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFN3 | GMAC MORTGAGE CORPORATION | 18 | \$3,472,153.57 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,815,998.53 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,288,152.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFP8 | GMAC MORTGAGE CORPORATION | 32 | \$3,135,850.47 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,405,081.81 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,540,932.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405QFQ6 | GMAC MORTGAGE CORPORATION | 81 | \$13,373,088.07 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,383,974.98 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$26,757,063.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFR4 | GMAC MORTGAGE CORPORATION | 71 | \$6,931,516.16 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,425,975.48 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$12,357,491.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFS2 | GMAC MORTGAGE CORPORATION | 89 | \$20,418,111.32 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$14,591,301.66 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$35,009,412.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFT0 | GMAC MORTGAGE CORPORATION | 78 | \$18,930,988.21 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,813,296.87 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$33,744,285.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFU7 | GMAC MORTGAGE CORPORATION | 70 | \$15,930,793.21 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$18,616,058.05 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$34,546,851.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFV5 | GMAC MORTGAGE CORPORATION | 69 | \$15,338,273.52 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,466,946.82 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$29,805,220.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFX1 | GMAC MORTGAGE CORPORATION | 94 | \$12,470,437.43 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$11,953,608.30 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$24,424,045.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGB8 | COMMERCIAL FEDERAL BANK | 4 | \$297,207.45 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,522,998.77 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,820,206.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGC6 | COMMERCIAL FEDERAL BANK | 1 | \$130,160.99 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,551,813.37 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,681,974.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QHU5 | GUARANTY | 3 | \$464,832.59 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | RESIDENTIAL LENDING, INC. | | | | | | | |
| | | Unavailable | 1 | \$269,600.00 | 36.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$734,432.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QJJ8 | | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$1,556,000.00 | 67.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$746,570.00 | 32.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,302,570.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QJN9 | | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$1,580,800.00 | 70.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$646,600.00 | 29.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,227,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QJP4 | | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$636,000.00 | 77.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$188,000.00 | 22.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$824,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QK23 | | WASHINGTON MUTUAL BANK | 37 | \$4,329,530.70 | 12.61% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 58 | \$6,792,646.77 | 19.79% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$342,495.57 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 194 | \$22,862,431.52 | 66.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 292 | \$34,327,104.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QK31 | | WASHINGTON MUTUAL BANK | 3 | \$368,435.97 | 8.45% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,637,605.54 | 37.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$2,353,142.59 | 53.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,359,184.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QK56 | | WASHINGTON MUTUAL BANK, FA | 5 | \$714,940.46 | 14.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$4,094,348.65 | 85.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,809,289.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QK64 | | WASHINGTON MUTUAL BANK | 40 | \$5,549,477.41 | 6.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 193 | \$26,631,595.84 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$140,869.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 390 | \$53,788,804.74 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 624 | \$86,110,747.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QK72 | WASHINGTON MUTUAL BANK | 60 | \$8,266,298.91 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 81 | \$11,305,490.96 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$146,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$37,982,670.05 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$57,701,359.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QK80 | WASHINGTON MUTUAL BANK | 5 | \$713,123.02 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$2,227,482.11 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$125,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,085,202.80 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,151,407.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QK98 | WASHINGTON MUTUAL BANK, FA | 110 | \$22,424,918.40 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$28,602,685.45 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$51,027,603.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QKQ0 | WASHINGTON MUTUAL BANK | 1 | \$90,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,734,861.79 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,809,768.25 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,634,630.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QKR8 | WASHINGTON MUTUAL BANK, FA | 5 | \$871,297.95 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$666,147.02 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,537,444.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QKS6 | WASHINGTON MUTUAL BANK | 3 | \$173,646.75 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,185,794.34 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$8,920,993.84 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$10,280,434.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QKT4 | | WASHINGTON MUTUAL BANK | 34 | \$2,326,850.56 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 339 | \$21,974,002.37 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$60,770.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 487 | \$30,945,723.88 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 861 | \$55,307,347.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QKU1 | | WASHINGTON MUTUAL BANK | 47 | \$3,129,632.18 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 85 | \$5,619,594.22 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$14,313,869.55 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$23,063,095.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QKV9 | | WASHINGTON MUTUAL BANK | 1 | \$99,915.98 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,196,697.60 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,015,783.38 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,312,396.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QKW7 | | WASHINGTON MUTUAL BANK | 50 | \$4,904,870.22 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 261 | \$25,488,095.27 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$291,063.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 366 | \$35,860,745.94 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 680 | \$66,544,775.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QKX5 | | WASHINGTON MUTUAL BANK | 48 | \$4,820,730.36 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 84 | \$8,305,850.53 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$395,223.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$27,734,431.85 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 416 | \$41,256,236.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QKY3 | | WASHINGTON MUTUAL BANK | 7 | \$692,844.54 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,645,594.61 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,556,449.98 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,894,889.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QKZ0 | | WASHINGTON MUTUAL BANK | 31 | \$3,664,170.07 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 144 | \$16,960,363.57 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$231,888.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$25,777,772.95 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$46,634,195.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QL22 | | WASHINGTON MUTUAL BANK, FA | 6 | \$710,505.14 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$122,792.74 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,343,705.10 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,177,002.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QL48 | | WASHINGTON MUTUAL BANK, FA | 16 | \$955,610.17 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$893,876.70 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,849,486.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QL55 | | WASHINGTON MUTUAL BANK | 1 | \$115,818.48 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$325,146.16 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$611,499.94 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,052,464.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QL63 | | WASHINGTON MUTUAL BANK | 2 | \$381,989.47 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,875,520.71 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,494,842.08 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,752,352.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLA4 | | | 52 | \$14,748,136.53 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 40 | \$11,170,910.91 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,919,047.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLC0 | | WASHINGTON MUTUAL BANK | 16 | \$2,820,184.51 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 125 | \$27,605,766.83 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$207,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 324 | \$73,011,281.96 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 466 | \$103,644,833.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLD8 | | WASHINGTON MUTUAL BANK | 15 | \$3,295,345.55 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 104 | \$23,711,619.39 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$44,570,817.09 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$71,577,782.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLF3 | | WASHINGTON MUTUAL BANK | 9 | \$1,724,030.19 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,987,744.92 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,412,598.99 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$21,124,374.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLG1 | | WASHINGTON MUTUAL BANK | 10 | \$2,020,950.45 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,471,046.73 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,067,043.84 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$22,559,041.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLH9 | | WASHINGTON MUTUAL BANK, FA | 32 | \$7,004,122.87 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,278,883.57 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,283,006.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLJ5 | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,898,720.41 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,293,831.67 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,192,552.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLK2 | | | 6 | \$1,182,009.49 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 9 | \$2,012,764.89 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,194,774.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLL0 | | WASHINGTON MUTUAL BANK, FA | 31 | \$3,424,524.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,424,524.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLM8 | | WASHINGTON MUTUAL BANK, FA | 62 | \$13,250,276.93 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$42,236,561.13 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$55,486,838.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLN6 | | WASHINGTON MUTUAL BANK | 39 | \$7,544,716.07 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$562,643.40 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,107,359.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLP1 | | WASHINGTON MUTUAL BANK, FA | 208 | \$41,618,003.63 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$19,488,769.28 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$61,106,772.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLQ9 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,503,263.42 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$944,713.48 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,447,976.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLR7 | | WASHINGTON MUTUAL BANK, FA | 29 | \$6,069,002.08 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 325 | \$76,102,575.09 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$82,171,577.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLS5 | | WASHINGTON MUTUAL BANK | 169 | \$32,553,383.10 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,968,383.79 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$37,521,766.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLT3 | | WASHINGTON MUTUAL BANK, FA | 353 | \$74,854,939.17 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$30,237,792.67 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 475 | \$105,092,731.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLU0 | | | 24 | \$5,475,974.73 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 177 | \$39,980,642.22 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$45,456,616.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLV8 | | WASHINGTON MUTUAL BANK | 22 | \$4,309,051.90 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$432,633.18 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$397,600.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$442,750.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,582,035.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLW6 | | WASHINGTON MUTUAL BANK, FA | 35 | \$6,717,418.85 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,492,919.08 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,210,337.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLX4 | | WASHINGTON MUTUAL BANK | 1 | \$62,848.28 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,121,537.87 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,562,231.01 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,746,617.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QLZ9 | | WASHINGTON MUTUAL BANK, FA | 3 | \$591,467.00 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,498,306.79 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,089,773.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QM21 | | WASHINGTON MUTUAL BANK, FA | 2 | \$373,371.07 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,604,261.67 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,977,632.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QM39 | | WASHINGTON MUTUAL BANK, FA | 1 | \$301,000.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,004,181.07 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,305,181.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QM47 | | WASHINGTON MUTUAL BANK, FA | 1 | \$118,582.55 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$891,258.80 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,841.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QM54 | | Unavailable | 15 | \$1,872,764.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,872,764.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QM62 | | Unavailable | 81 | \$10,842,892.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,842,892.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QM88 | | WASHINGTON MUTUAL BANK, FA | 3 | \$628,753.88 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$394,579.72 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,023,333.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QM96 | | WASHINGTON MUTUAL BANK, FA | 33 | \$4,967,483.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,967,483.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QMA3 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,949,867.60 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,030,665.16 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,980,532.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QMB1 | | WASHINGTON MUTUAL BANK, FA | 1 | \$85,911.64 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$946,095.59 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,032,007.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QMC9 | | WASHINGTON MUTUAL BANK | 1 | \$122,141.34 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 27 | \$4,341,626.74 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,083,876.72 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,547,644.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QMD7 | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,690,160.75 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,500,821.36 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,190,982.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QME5 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,383,550.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,383,550.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QMF2 | | WASHINGTON MUTUAL BANK | 13 | \$2,148,565.56 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 132 | \$22,265,477.66 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL | 1 | \$76,630.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK | | | | | | | |
| Total | | | 146 | \$24,490,673.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QMG0 | | WASHINGTON MUTUAL BANK | 3 | \$527,760.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 103 | \$20,931,461.36 | 97.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$21,459,221.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QMH8 | | WASHINGTON MUTUAL BANK | 1 | \$171,000.00 | 7.4% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,140,408.97 | 92.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,311,408.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QMK1 | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,507,766.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,507,766.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QML9 | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,731,790.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,731,790.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QMN5 | | WASHINGTON MUTUAL BANK, FA | 16 | \$951,394.83 | 41.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$1,349,759.45 | 58.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$2,301,154.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QMQ8 | | WASHINGTON MUTUAL BANK | 43 | \$9,301,220.06 | 7.92% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 179 | \$37,669,549.78 | 32.08% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$163,844.38 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 312 | \$70,304,467.50 | 59.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 535 | \$117,439,081.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QMR6 | | WASHINGTON MUTUAL BANK | 12 | \$2,728,903.14 | 8.77% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$3,210,674.96 | 10.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 108 | \$25,176,265.55 | 80.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 131 | \$31,115,843.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QMT2 | | WASHINGTON MUTUAL BANK, FA | 50 | \$7,740,866.43 | 12.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 306 | \$56,526,930.05 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$64,267,796.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QMU9 | | WASHINGTON MUTUAL BANK, FA | 31 | \$6,424,045.57 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 512 | \$95,324,591.49 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 543 | \$101,748,637.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QMW5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$326,125.78 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$21,970,695.31 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$22,296,821.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QMX3 | | WASHINGTON MUTUAL BANK, FA | 2 | \$240,347.53 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$17,198,638.40 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$17,438,985.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QMY1 | | Unavailable | 18 | \$2,117,452.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,117,452.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QMZ8 | | Unavailable | 101 | \$14,664,981.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,664,981.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNA2 | | WASHINGTON MUTUAL BANK, FA | 55 | \$9,233,093.46 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$34,046,730.62 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$43,279,824.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNB0 | | WASHINGTON MUTUAL BANK | 2 | \$345,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 67 | \$14,339,635.95 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,552,290.39 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,237,526.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QND6 | | WASHINGTON MUTUAL BANK, FA | 4 | \$277,348.93 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$864,629.20 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,141,978.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNF1 | | WASHINGTON MUTUAL BANK | 1 | \$158,667.79 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,399,890.43 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,169,159.46 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$8,727,717.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNG9 | WASHINGTON MUTUAL BANK, FA | | 44 | \$8,301,594.85 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$10,091,764.27 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,393,359.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNH7 | WASHINGTON MUTUAL BANK, FA | | 25 | \$4,501,311.07 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$4,839,741.57 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,341,052.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNJ3 | WASHINGTON MUTUAL BANK, FA | | 7 | \$1,486,650.79 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,220,907.26 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,707,558.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QV21 | IRWIN MORTGAGE CORPORATION | | 61 | \$7,295,226.12 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 211 | \$25,410,809.42 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$32,706,035.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QV39 | IRWIN MORTGAGE CORPORATION | | 40 | \$4,397,299.90 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 101 | \$13,032,833.55 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$17,430,133.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QV47 | IRWIN MORTGAGE CORPORATION | | 55 | \$6,842,009.17 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 136 | \$18,976,390.98 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$25,818,400.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QV54 | IRWIN MORTGAGE CORPORATION | | 12 | \$1,168,290.61 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$5,079,928.77 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,248,219.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QV70 | IRWIN MORTGAGE CORPORATION | | 6 | \$863,533.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,750,135.00 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,613,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QVL9 | IRWIN MORTGAGE CORPORATION | | 11 | \$1,742,620.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 155 | \$26,264,835.23 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$28,007,455.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QVM7 | IRWIN MORTGAGE CORPORATION | 5 | \$352,320.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,204,640.58 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,556,960.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QVN5 | IRWIN MORTGAGE CORPORATION | 10 | \$971,615.85 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,206,433.22 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,178,049.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QVP0 | IRWIN MORTGAGE CORPORATION | 17 | \$2,617,618.18 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,791,544.35 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$12,409,162.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QVQ8 | IRWIN MORTGAGE CORPORATION | 18 | \$3,186,470.50 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,981,967.40 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$14,168,437.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QVR6 | IRWIN MORTGAGE CORPORATION | 13 | \$2,546,500.00 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,061,626.68 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,608,126.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QVS4 | IRWIN MORTGAGE CORPORATION | 10 | \$590,448.08 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,018,133.76 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,608,581.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QVT2 | IRWIN MORTGAGE CORPORATION | 6 | \$586,600.00 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,036,494.71 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,623,094.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QVU9 | IRWIN MORTGAGE CORPORATION | 12 | \$2,305,240.62 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,417,370.06 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,722,610.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QVV7 | Unavailable | 9 | \$1,869,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,869,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QVW5 | IRWIN MORTGAGE CORPORATION | 5 | \$1,095,537.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 61 | \$9,731,765.40 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,827,302.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QVX3 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,691,770.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,563,041.42 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,254,811.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QVY1 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,262,442.14 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,234,274.20 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,496,716.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QVZ8 | | IRWIN MORTGAGE CORPORATION | 35 | \$4,458,532.97 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,799,257.38 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,257,790.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QX45 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,565,225.23 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,434,928.10 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,000,153.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QX78 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,805,311.00 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,917,787.41 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,723,098.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QX86 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,099,426.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,099,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QX94 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,027,011.05 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,066,262.15 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,093,273.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QY28 | | GMAC MORTGAGE CORPORATION | 79 | \$14,388,376.98 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$17,868,716.15 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$32,257,093.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QY36 | | GMAC MORTGAGE CORPORATION | 47 | \$5,533,176.72 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,717,719.80 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,250,896.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QY44 | GMAC MORTGAGE CORPORATION | 50 | \$5,329,739.88 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$14,818,794.96 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$20,148,534.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QY51 | GMAC MORTGAGE CORPORATION | 46 | \$7,707,128.24 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,453,904.11 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,161,032.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QY77 | GMAC MORTGAGE CORPORATION | 22 | \$2,280,564.01 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,561,543.37 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,842,107.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QY85 | GMAC MORTGAGE CORPORATION | 22 | \$1,764,072.95 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,016,286.26 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,780,359.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QY93 | GMAC MORTGAGE CORPORATION | 17 | \$2,163,447.54 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$375,847.90 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,539,295.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QYV4 | GMAC MORTGAGE CORPORATION | 5 | \$1,038,577.08 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$997,258.96 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,035,836.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QYW2 | GMAC MORTGAGE CORPORATION | 19 | \$3,541,620.32 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,083,741.69 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,625,362.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QYY8 | GMAC MORTGAGE CORPORATION | 50 | \$9,531,284.02 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,470,002.01 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$25,001,286.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QYZ5 | GMAC MORTGAGE CORPORATION | 85 | \$13,066,684.37 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,955,386.73 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$25,022,071.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QZ27 | GMAC MORTGAGE CORPORATION | 57 | \$11,300,316.00 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,759,800.97 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,060,116.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZ35 | GMAC MORTGAGE CORPORATION | 35 | \$4,991,897.12 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,611,157.45 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,603,054.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZ50 | GMAC MORTGAGE CORPORATION | 12 | \$1,677,107.21 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$129,500.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,806,607.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZ68 | GMAC MORTGAGE CORPORATION | 50 | \$11,093,037.47 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,381,700.85 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,474,738.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZ76 | GMAC MORTGAGE CORPORATION | 109 | \$19,769,311.00 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$14,544,211.60 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$34,313,522.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZ84 | GMAC MORTGAGE CORPORATION | 106 | \$18,735,166.00 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$14,678,647.15 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$33,413,813.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZ92 | GMAC MORTGAGE CORPORATION | 143 | \$20,068,311.93 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$14,070,992.44 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$34,139,304.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZC5 | GMAC MORTGAGE CORPORATION | 6 | \$1,430,133.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,430,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZD3 | GMAC MORTGAGE CORPORATION | 5 | \$621,517.78 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,014,844.44 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,636,362.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZF8 | GMAC MORTGAGE CORPORATION | 1 | \$159,900.44 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$10,675,265.24 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,835,165.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZG6 | | GMAC MORTGAGE CORPORATION | 26 | \$4,542,234.16 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,400,323.39 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,942,557.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZH4 | | GMAC MORTGAGE CORPORATION | 28 | \$6,059,864.49 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,303,299.53 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,363,164.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZJ0 | | GMAC MORTGAGE CORPORATION | 151 | \$22,423,523.38 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$11,449,832.70 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$33,873,356.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZK7 | | GMAC MORTGAGE CORPORATION | 122 | \$23,560,584.22 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,774,953.23 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$34,335,537.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZL5 | | GMAC MORTGAGE CORPORATION | 21 | \$2,986,366.52 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,120.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,107,486.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZM3 | | GMAC MORTGAGE CORPORATION | 27 | \$5,030,986.80 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$348,700.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,379,686.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZN1 | | GMAC MORTGAGE CORPORATION | 38 | \$5,869,205.22 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$128,750.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,997,955.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZP6 | | GMAC MORTGAGE CORPORATION | 62 | \$9,037,600.74 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$720,665.65 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,758,266.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZQ4 | | GMAC MORTGAGE CORPORATION | 26 | \$3,481,693.63 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,425,644.76 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$4,907,338.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZR2 | | GMAC MORTGAGE CORPORATION | 6 | \$711,270.63 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$722,459.43 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,433,730.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZS0 | | GMAC MORTGAGE CORPORATION | 6 | \$468,201.69 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$719,584.95 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,187,786.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZT8 | | GMAC MORTGAGE CORPORATION | 44 | \$6,620,401.94 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$18,387,025.32 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,007,427.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZU5 | | GMAC MORTGAGE CORPORATION | 107 | \$17,471,248.87 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$17,117,338.80 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$34,588,587.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZV3 | | GMAC MORTGAGE CORPORATION | 78 | \$13,942,616.66 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$20,044,501.65 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$33,987,118.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZW1 | | GMAC MORTGAGE CORPORATION | 78 | \$11,142,172.48 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$17,462,276.42 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$28,604,448.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZX9 | | GMAC MORTGAGE CORPORATION | 85 | \$15,564,692.52 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$18,248,677.32 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$33,813,369.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZY7 | | GMAC MORTGAGE CORPORATION | 24 | \$4,768,655.22 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,096,850.96 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,865,506.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZZ4 | | GMAC MORTGAGE CORPORATION | 69 | \$9,315,453.12 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,530,452.63 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$24,845,905.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RA55 | BANK OF AMERICA NA | 58 | \$11,080,814.81 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,428,888.30 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,509,703.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAU0 | BANK OF AMERICA NA | 33 | \$7,323,544.57 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$224,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,547,544.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAW6 | BANK OF AMERICA NA | 40 | \$9,192,496.09 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,712,911.52 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,905,407.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAX4 | BANK OF AMERICA NA | 25 | \$5,716,578.15 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,087,888.76 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,804,466.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RB39 | BANK OF AMERICA NA | 5 | \$668,531.00 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$483,460.00 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,151,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RB47 | BANK OF AMERICA NA | 26 | \$1,619,900.22 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$808,344.52 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,428,244.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RB62 | BANK OF AMERICA NA | 445 | \$41,092,198.21 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,719,791.06 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 506 | \$46,811,989.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RB70 | BANK OF AMERICA NA | 306 | \$39,555,369.07 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,144,492.86 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$47,699,861.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RB88 | BANK OF AMERICA NA | 113 | \$23,681,796.12 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,754,266.39 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$27,436,062.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RB96 | BANK OF AMERICA NA | 54 | \$11,612,276.82 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,169,219.00 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$17,781,495.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RBR6 | BANK OF AMERICA NA | 13 | \$1,633,789.42 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$723,349.00 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,357,138.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RBS4 | BANK OF AMERICA NA | 23 | \$2,737,317.26 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$592,605.13 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,329,922.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RBT2 | BANK OF AMERICA NA | 3 | \$537,461.00 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$795,099.00 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,332,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RC46 | BANK OF AMERICA NA | 191 | \$33,744,326.98 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$16,687,975.37 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$50,432,302.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RC53 | BANK OF AMERICA NA | 106 | \$18,739,112.44 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,453,388.29 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$30,192,500.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RC61 | BANK OF AMERICA NA | 73 | \$12,623,523.09 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,557,673.25 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,181,196.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RC79 | BANK OF AMERICA NA | 130 | \$24,112,140.28 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,183,595.77 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$40,295,736.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RC87 | BANK OF AMERICA NA | 47 | \$6,083,487.24 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,630.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,203,117.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RC95 | BANK OF AMERICA NA | 300 | \$54,593,602.95 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$45,836,971.22 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 518 | \$100,430,574.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCA2 | BANK OF AMERICA NA | 118 | \$26,591,716.11 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,614,684.60 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$36,206,400.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCB0 | BANK OF AMERICA NA | 213 | \$45,217,404.98 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,338,560.85 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$56,555,965.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCD6 | BANK OF AMERICA NA | 177 | \$9,185,307.62 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,497,256.37 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$10,682,563.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCE4 | BANK OF AMERICA NA | 107 | \$9,790,608.95 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,346,596.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,137,204.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCF1 | | BANK OF AMERICA NA | 75 | \$9,588,576.05 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,322,179.71 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,910,755.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCG9 | | BANK OF AMERICA NA | 20 | \$4,404,587.29 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$537,300.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,941,887.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCH7 | | BANK OF AMERICA NA | 43 | \$9,424,007.55 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,422,400.00 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,846,407.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCJ3 | | BANK OF AMERICA NA | 11 | \$2,366,846.00 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,379,000.00 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,745,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCK0 | | BANK OF AMERICA NA | 7 | \$1,064,554.50 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$172,000.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,236,554.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCS3 | | BANK OF AMERICA NA | 1 | \$156,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,305,981.97 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,461,981.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCT1 | | BANK OF AMERICA NA | 1 | \$158,370.07 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,236,270.34 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,394,640.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RD52 | | FIRST HORIZON HOME LOAN CORPORATION | 150 | \$27,306,489.68 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$472,134.45 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$27,778,624.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RD60 | | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$14,459,944.50 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$964,550.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,424,494.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RD78 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,254,303.97 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,200.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,353,503.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RD94 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,168,784.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,168,784.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDA1 | BANK OF AMERICA NA | 179 | \$32,617,575.31 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$17,792,189.90 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$50,409,765.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDB9 | BANK OF AMERICA NA | 166 | \$25,125,618.03 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$25,279,485.48 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$50,405,103.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDC7 | BANK OF AMERICA NA | 336 | \$59,821,565.43 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$40,591,025.86 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 535 | \$100,412,591.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDD5 | BANK OF AMERICA NA | 141 | \$23,927,152.64 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$26,467,822.49 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$50,394,975.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDE3 | BANK OF AMERICA NA | 175 | \$32,920,975.58 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$17,540,093.43 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$50,461,069.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDF0 | BANK OF AMERICA NA | 259 | \$49,193,627.23 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$26,534,011.00 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$75,727,638.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDG8 | BANK OF AMERICA NA | 91 | \$15,400,110.96 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,793,067.18 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$21,193,178.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDH6 | BANK OF AMERICA NA | 11 | \$1,034,833.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,034,833.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDJ2 | BANK OF AMERICA NA | 227 | \$38,120,812.55 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$12,049,961.33 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$50,170,773.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDK9 | BANK OF AMERICA NA | 139 | \$22,883,968.46 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,402,200.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$30,286,168.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDL7 | BANK OF AMERICA NA | 65 | \$10,602,959.39 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,538,765.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$15,141,724.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDN3 | | BANK OF AMERICA NA | 27 | \$5,238,532.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,238,532.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REA0 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,045,377.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,045,377.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REB8 | | FIRST HORIZON HOME LOAN CORPORATION | 141 | \$24,276,024.80 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$393,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$24,669,024.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REC6 | | FIRST HORIZON HOME LOAN CORPORATION | 136 | \$26,417,419.61 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$267,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$26,684,419.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RED4 | | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$23,300,805.00 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$23,440,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REE2 | | FIRST HORIZON HOME LOAN CORPORATION | 387 | \$73,528,748.77 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,021,922.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$74,550,670.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REG7 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$6,896,675.00 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$977,400.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,874,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGH3 | | Unavailable | 63 | \$14,919,207.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,919,207.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGJ9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,095,513.00 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,154,151.00 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,249,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGK6 | | Unavailable | 67 | \$11,564,457.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,564,457.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RHB5 | | | 50 | \$9,508,543.46 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 36 | \$7,181,201.21 | 43.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$16,689,744.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RHC3 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,253,662.01 | 76.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$3,490,059.68 | 23.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$14,743,721.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RHD1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,271,486.00 | 20.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$8,683,391.99 | 79.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$10,954,877.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RHE9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,553,427.00 | 12.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$18,318,478.99 | 87.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$20,871,905.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RLK0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,062,243.00 | 20.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$11,944,891.11 | 79.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$15,007,134.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RLL8 | | SUNTRUST MORTGAGE INC. | 11 | \$1,083,749.88 | 79.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$287,237.35 | 20.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,370,987.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RLM6 | | SUNTRUST MORTGAGE INC. | 11 | \$1,308,868.37 | 32.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,727,136.49 | 67.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,036,004.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RLQ7 | | SUNTRUST MORTGAGE INC. | 10 | \$963,178.99 | 37.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,577,108.70 | 62.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,540,287.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RLR5 | | SUNTRUST MORTGAGE INC. | 5 | \$688,001.74 | 36.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,216,786.93 | 63.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,904,788.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RLS3 | | SUNTRUST | 5 | \$539,414.31 | 27.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 11 | \$1,426,337.52 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,965,751.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLT1 | | SUNTRUST MORTGAGE INC. | 15 | \$2,141,504.84 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,069,049.13 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,210,553.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RM60 | | FIRST PLACE BANK | 22 | \$2,636,976.07 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,421,346.62 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,058,322.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RM78 | | FIRST PLACE BANK | 11 | \$1,535,951.34 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,567,314.56 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,103,265.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RM86 | | FIRST PLACE BANK | 15 | \$1,824,539.48 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$688,628.95 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,513,168.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RN44 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,165,620.00 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$503,682.69 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,669,302.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RN51 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 61 | \$10,566,147.05 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$307,444.49 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,873,591.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RN69 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 78 | \$13,315,727.79 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$736,570.10 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,052,297.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RN85 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$968,075.00 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$365,290.54 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,333,365.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RP26 | | FIFTH THIRD BANK | 56 | \$5,486,380.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$5,486,380.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RP34 | | FIFTH THIRD BANK | 54 | \$3,535,932.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,535,932.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RP42 | | FIFTH THIRD BANK | 78 | \$8,854,976.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,854,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RP59 | | FIFTH THIRD BANK | 60 | \$4,050,689.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,050,689.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RP67 | | FIFTH THIRD BANK | 58 | \$6,627,495.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,627,495.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RP75 | | FIFTH THIRD BANK | 71 | \$4,572,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,572,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RP83 | | FIFTH THIRD BANK | 64 | \$7,186,310.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,186,310.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RP91 | | FIFTH THIRD BANK | 25 | \$1,628,701.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,628,701.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RPZ3 | | FIFTH THIRD BANK | 14 | \$1,266,405.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,266,405.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RQA7 | | FIFTH THIRD BANK | 29 | \$3,289,381.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,289,381.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RQB5 | | FIFTH THIRD BANK | 39 | \$2,559,718.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,559,718.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RQC3 | | FIFTH THIRD BANK | 26 | \$3,019,461.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,019,461.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RQD1 | | FIFTH THIRD BANK | 16 | \$1,516,585.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,516,585.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RQE9 | | FIFTH THIRD BANK | 12 | \$1,095,233.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,095,233.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RQF6 | | FIFTH THIRD BANK | 26 | \$1,701,935.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,701,935.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RQG4 | | FIFTH THIRD BANK | 25 | \$2,859,594.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$2,859,594.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RQH2 | | FIFTH THIRD BANK | 23 | \$1,436,837.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,436,837.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RQJ8 | | FIFTH THIRD BANK | 16 | \$1,837,146.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,837,146.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RRG3 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$238,997.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$238,997.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RRH1 | | CHEVY CHASE BANK FSB | 59 | \$14,152,730.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,152,730.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RRJ7 | | CHEVY CHASE BANK FSB | 42 | \$8,092,575.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,092,575.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RRK4 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$2,006,440.73 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$500,268.95 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,506,709.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RRL2 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$2,679,850.77 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$339,050.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,018,900.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RRM0 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,817,906.00 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,007,875.00 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,825,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RS72 | | M&T MORTGAGE CORPORATION | 30 | \$2,251,208.67 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$45,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,296,808.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RS80 | | FIRST HORIZON HOME LOAN CORPORATION | 150 | \$27,079,633.93 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$649,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$27,729,133.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RS98 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,194,750.59 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,268,750.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RT22 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$15,182,555.35 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,284.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,282,840.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTA4 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,175,608.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,175,608.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUU8 | Unavailable | 16 | \$3,823,233.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,823,233.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUV6 | Unavailable | 64 | \$9,750,230.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,750,230.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUW4 | Unavailable | 189 | \$31,243,714.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$31,243,714.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUX2 | Unavailable | 59 | \$8,459,538.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,459,538.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUY0 | Unavailable | 94 | \$14,845,355.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$14,845,355.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUZ7 | Unavailable | 83 | \$9,942,772.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,942,772.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RV29 | Unavailable | 247 | \$57,346,246.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$57,346,246.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RV37 | Unavailable | 290 | \$62,797,384.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$62,797,384.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RV45 | Unavailable | 143 | \$31,816,387.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$31,816,387.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RV52 | Unavailable | 64 | \$14,200,584.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,200,584.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVB9 | Unavailable | 40 | \$3,581,807.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,581,807.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RVC7 | Unavailable | 101 | \$8,664,595.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$8,664,595.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVD5 | Unavailable | 97 | \$8,947,783.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$8,947,783.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVE3 | Unavailable | 74 | \$6,307,313.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,307,313.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVF0 | Unavailable | 92 | \$8,188,553.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,188,553.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVG8 | Unavailable | 76 | \$6,320,535.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,320,535.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVH6 | Unavailable | 55 | \$4,559,358.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,559,358.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVJ2 | Unavailable | 60 | \$7,788,375.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,788,375.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVK9 | Unavailable | 126 | \$16,736,106.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$16,736,106.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVL7 | Unavailable | 145 | \$19,149,932.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$19,149,932.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVM5 | Unavailable | 91 | \$11,909,361.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,909,361.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVN3 | Unavailable | 108 | \$14,087,071.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,087,071.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVP8 | Unavailable | 57 | \$7,436,095.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,436,095.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVQ6 | Unavailable | 36 | \$4,721,718.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,721,718.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVR4 | Unavailable | 24 | \$2,215,079.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,215,079.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVS2 | Unavailable | 12 | \$2,218,599.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,218,599.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405RVT0 | Unavailable | 17 | \$4,035,713.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,035,713.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVV5 | Unavailable | 40 | \$7,026,498.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,026,498.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVW3 | Unavailable | 157 | \$30,040,892.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$30,040,892.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVX1 | Unavailable | 149 | \$35,771,341.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$35,771,341.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVY9 | Unavailable | 401 | \$96,544,042.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$96,544,042.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RVZ6 | Unavailable | 388 | \$89,240,737.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$89,240,737.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RW85 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,844,048.56 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,800,733.43 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,644,781.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RW93 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,000,168.66 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,358,436.48 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,358,605.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWA0 | Unavailable | 15 | \$2,189,933.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,189,933.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWB8 | Unavailable | 20 | \$3,292,952.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,292,952.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWC6 | Unavailable | 35 | \$6,030,356.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,030,356.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWD4 | Unavailable | 28 | \$4,433,313.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,433,313.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWF9 | Unavailable | 13 | \$2,501,872.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,501,872.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405RWL6 | | U.S. BANK N.A. | 12 | \$1,156,706.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,156,706.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWM4 | | U.S. BANK N.A. | 16 | \$2,164,184.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,164,184.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWN2 | | U.S. BANK N.A. | 17 | \$2,193,226.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,193,226.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S4L5 | | THIRD FEDERAL SAVINGS AND LOAN | 873 | \$125,223,911.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 873 | \$125,223,911.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S4M3 | | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$5,158,531.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,158,531.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S4N1 | | THIRD FEDERAL SAVINGS AND LOAN | 102 | \$15,040,513.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$15,040,513.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S4P6 | | THIRD FEDERAL SAVINGS AND LOAN | 135 | \$19,835,815.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$19,835,815.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S4Q4 | | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$5,007,726.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,007,726.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S5T7 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$9,996,856.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,996,856.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S5U4 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$4,209,673.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,209,673.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6Q2 | | AMSOUTH BANK | 26 | \$2,268,143.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,268,143.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6R0 | | AMSOUTH BANK | 57 | \$10,380,992.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,380,992.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6S8 | | AMSOUTH BANK | 22 | \$1,425,093.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 22 | \$1,425,093.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6T6 | | AMSOUTH BANK | 31 | \$4,438,759.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,438,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6U3 | | CHEVY CHASE BANK FSB | 20 | \$3,372,314.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,372,314.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6V1 | | CHEVY CHASE BANK FSB | 20 | \$2,125,003.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,125,003.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S7F5 | | Unavailable | 7 | \$1,013,478.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,013,478.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S7G3 | | Unavailable | 11 | \$2,071,944.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,071,944.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S7J7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$183,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,576,674.95 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,760,274.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S7L2 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,949,899.49 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,359,936.09 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,309,835.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S7M0 | | Unavailable | 60 | \$14,023,023.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,023,023.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SP40 | | Unavailable | 45 | \$7,986,378.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,986,378.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SPK4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 70 | \$12,410,400.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,410,400.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SPL2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28 | \$4,101,795.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,101,795.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405SPM0 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 20 | \$2,869,442.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,869,442.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SPN8 | BANK OF AMERICA NA | 672 | \$135,579,112.37 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$69,943,052.97 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 990 | \$205,522,165.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SPS7 | Unavailable | 37 | \$4,606,151.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,606,151.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SPT5 | Unavailable | 44 | \$6,544,730.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,544,730.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SPU2 | Unavailable | 30 | \$5,744,986.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,744,986.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SPY4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$166,700.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,734,997.48 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,901,697.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SPZ1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$1,314,900.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,511,465.89 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,826,365.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SRD8 | Unavailable | 14 | \$1,701,741.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,701,741.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SRE6 | Unavailable | 13 | \$1,643,976.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,643,976.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SRL0 | GUARANTY BANK F.S.B. | 29 | \$3,739,470.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,739,470.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SRM8 | GUARANTY BANK F.S.B. | 13 | \$1,646,322.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,646,322.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405SRN6 | GUARANTY BANK F.S.B. | 22 | \$2,166,833.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,166,833.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SRR7 | TERRITORIAL SAVINGS BANK | 5 | \$1,027,796.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,027,796.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SRT3 | COLONIAL SAVINGS FA | 23 | \$2,894,304.97 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,114,484.15 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,008,789.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SU36 | Unavailable | 25 | \$1,146,545.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,146,545.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SU44 | Unavailable | 47 | \$2,086,024.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,086,024.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUY8 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$601,623.34 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,264,067.97 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,865,691.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUZ5 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$725,136.47 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,938,770.68 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,663,907.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SVR2 | Unavailable | 1 | \$25,151.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$25,151.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3V2 | FIRST PLACE BANK | 7 | \$1,263,997.77 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,272,664.84 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,536,662.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3W0 | FIRST PLACE BANK | 15 | \$2,077,101.66 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,693,334.81 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,770,436.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3X8 | FIRST PLACE BANK | 14 | \$2,591,382.36 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$664,600.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,255,982.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405T3Y6 | FREEDOM MORTGAGE CORP. | 7 | \$1,013,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,013,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3Z3 | FREEDOM MORTGAGE CORP. | 6 | \$1,002,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,002,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T4C3 | FREEDOM MORTGAGE CORP. | 4 | \$603,600.00 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$406,000.00 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,009,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T4D1 | FREEDOM MORTGAGE CORP. | 3 | \$298,860.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$710,750.00 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,009,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T4E9 | FREEDOM MORTGAGE CORP. | 6 | \$435,720.00 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$571,400.00 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,007,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T4F6 | FREEDOM MORTGAGE CORP. | 5 | \$850,710.00 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$170,000.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,020,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T4H2 | FREEDOM MORTGAGE CORP. | 6 | \$730,850.00 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$272,000.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T4J8 | FREEDOM MORTGAGE CORP. | 4 | \$416,200.00 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$593,000.00 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,009,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T4L3 | Unavailable | 37 | \$5,244,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,244,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T4M1 | WASHTENAW MORTGAGE COMPANY | 1 | \$174,350.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,207,833.04 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,382,183.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405T4N9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$435,994.13 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$387,900.00 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$823,894.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T4P4 | Unavailable | 6 | \$732,570.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$732,570.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T4S8 | Unavailable | 56 | \$7,045,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,045,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T4T6 | Unavailable | 216 | \$34,070,300.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$34,070,300.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T4U3 | Unavailable | 43 | \$5,978,021.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,978,021.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T4V1 | Unavailable | 54 | \$6,326,995.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,326,995.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T4W9 | Unavailable | 29 | \$4,331,007.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,331,007.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T4X7 | Unavailable | 189 | \$30,765,028.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$30,765,028.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T4Z2 | Unavailable | 4 | \$723,649.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$723,649.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T5A6 | Unavailable | 52 | \$7,772,400.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,772,400.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TA28 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$192,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,291,673.80 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,484,273.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TA36 | Unavailable | 9 | \$1,655,137.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,655,137.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TA44 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$519,999.90 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$5,678,101.73 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,198,101.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TA51 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$384,620.07 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,206,465.46 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,591,085.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TA69 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,141,468.10 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$22,484,658.86 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$23,626,126.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TA77 | | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$3,076,487.10 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 320 | \$74,338,006.80 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$77,414,493.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TA85 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$183,604.48 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,209,444.06 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,393,048.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TAB8 | | Unavailable | 27 | \$1,912,666.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,912,666.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TAC6 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$237,750.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,613,330.56 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,851,080.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TAD4 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$33,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,876,268.83 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,909,968.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TAE2 | | Unavailable | 21 | \$1,409,701.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,409,701.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TAF9 | | Unavailable | 17 | \$1,660,830.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,660,830.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TAG7 | | Unavailable | 33 | \$3,201,112.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,201,112.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TAH5 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$302,454.40 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$8,006,178.22 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,308,632.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TAJ1 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$375,827.19 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$8,515,012.19 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,890,839.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TAK8 | | Unavailable | 31 | \$3,048,205.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,048,205.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TAL6 | | Unavailable | 22 | \$2,886,896.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,886,896.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TAM4 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$655,400.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,361,457.40 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,016,857.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TAN2 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,561,469.48 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$19,587,497.29 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$21,148,966.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TAP7 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$402,762.60 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$13,844,586.55 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,247,349.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TAQ5 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$135,882.91 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,787,478.62 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,923,361.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TAT9 | | Unavailable | 30 | \$7,213,883.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$7,213,883.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TAU6 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$399,513.51 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$21,824,657.66 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,224,171.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TAZ5 | | Unavailable | 6 | \$1,237,000.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,237,000.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TBT8 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$77,400.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,230,169.79 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,307,569.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TBU5 | | Unavailable | 24 | \$1,593,625.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,593,625.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TC26 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$545,000.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,502,701.98 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,047,701.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TC34 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$798,200.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,213,555.80 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,011,755.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TC42 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,294,000.00 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,760,550.00 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,054,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TC83 | | KB HOME MORTGAGE COMPANY | 13 | \$2,014,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,014,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TCJ9 | | HAWAII HOME LOANS, INC. | 2 | \$572,100.00 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,211,400.00 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,783,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TCL4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$296,800.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,224,809.01 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,521,609.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TCM2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 83 | \$17,601,809.51 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,339,797.56 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$24,941,607.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TCN0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$6,394,153.88 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$568,700.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,962,853.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TCP5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$5,757,028.92 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,886,128.19 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,643,157.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TCQ3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,542,972.20 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$128,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,670,972.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TCR1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$993,708.41 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,763,334.30 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,757,042.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TCS9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$824,166.48 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$505,500.00 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,329,666.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TCT7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,151,869.98 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,188,031.38 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,339,901.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405TCV2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$602,000.00 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$460,784.47 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,062,784.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TCX8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$992,000.00 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,015,236.02 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,007,236.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TDA7 | KB HOME MORTGAGE COMPANY | 19 | \$2,691,116.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,691,116.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TG22 | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,125,990.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,125,990.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TG48 | CHARTER ONE MORTGAGE CORP. | 16 | \$2,496,164.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,496,164.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TGC0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TGJ5 | Unavailable | 7 | \$1,283,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,283,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TGK2 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$370,000.00 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$775,093.94 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,145,093.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TGN6 | CENLAR FEDERAL SAVINGS BANK | 16 | \$1,139,868.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,139,868.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TGP1 | Unavailable | 6 | \$1,044,158.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,044,158.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TGQ9 | Unavailable | 26 | \$4,450,757.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$4,450,757.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TGR7 | Unavailable | | 25 | \$3,948,829.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,948,829.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TGS5 | Unavailable | | 15 | \$1,552,838.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,552,838.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TGU0 | Unavailable | | 18 | \$1,185,178.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,185,178.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TGV8 | Unavailable | | 15 | \$1,456,405.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,456,405.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TGW6 | AMSOUTH BANK | | 31 | \$4,193,492.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,193,492.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TGX4 | AMSOUTH BANK | | 20 | \$1,360,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,360,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TGY2 | NEXSTAR FINANCIAL CORPORATION | | 20 | \$3,105,225.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,105,225.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TGZ9 | NEXSTAR FINANCIAL CORPORATION | | 39 | \$4,548,952.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,548,952.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405THK1 | Unavailable | | 21 | \$3,853,685.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,853,685.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405THL9 | Unavailable | | 35 | \$6,887,595.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,887,595.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405THM7 | Unavailable | | 29 | \$3,558,513.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,558,513.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405THN5 | Unavailable | | 29 | \$2,199,989.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,199,989.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405THP0 | Unavailable | | 30 | \$2,768,240.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,768,240.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405THQ8 | Unavailable | | 12 | \$2,954,038.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,954,038.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405THR6 | | Unavailable | 26 | \$5,442,323.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,442,323.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405THS4 | | Unavailable | 34 | \$5,666,949.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,666,949.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405THT2 | | Unavailable | 53 | \$6,796,066.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,796,066.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405THU9 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,087,316.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,087,316.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZ21 | | THIRD FEDERAL SAVINGS AND LOAN | 249 | \$29,855,557.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$29,855,557.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZV7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 63 | \$11,617,538.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,617,538.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZW5 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 9 | \$1,709,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,709,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZY1 | | THIRD FEDERAL SAVINGS AND LOAN | 179 | \$14,935,526.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$14,935,526.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZZ8 | | THIRD FEDERAL SAVINGS AND LOAN | 65 | \$10,008,880.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,008,880.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDF3 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$1,935,483.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,935,483.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDG1 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,073,307.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,073,307.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDH9 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$2,078,101.53 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$20,826,240.89 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 125 | \$22,904,342.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDJ5 | | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$2,289,289.18 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,353,888.30 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,643,177.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDK2 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$979,220.14 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,019,302.78 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,998,522.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDL0 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$63,200.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,332,500.00 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,395,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDM8 | | Unavailable | 14 | \$1,314,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,314,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDN6 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$346,650.00 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,473,050.00 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,819,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDP1 | | Unavailable | 10 | \$1,950,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,950,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDQ9 | | Unavailable | 12 | \$2,506,062.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,506,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDR7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$220,450.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,480,200.00 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,700,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDS5 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$137,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,948,705.73 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,086,205.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UDT3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$121,098.21 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,056,466.84 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,177,565.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDU0 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,290,200.00 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,190,660.74 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,480,860.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDV8 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$893,450.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,364,724.37 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,258,174.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VG27 | WASHINGTON MUTUAL BANK, FA | 2 | \$274,828.21 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,907,955.60 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,182,783.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VG35 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,443,837.69 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,450,540.66 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,894,378.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VG68 | EMC MORTGAGE CORPORATION | 18 | \$3,553,820.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,553,820.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VG76 | EMC MORTGAGE CORPORATION | 112 | \$15,901,565.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$15,901,565.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VG84 | EMC MORTGAGE CORPORATION | 223 | \$40,415,748.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$40,415,748.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGZ4 | WASHINGTON MUTUAL BANK, FA | 2 | \$522,927.47 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$652,001.73 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,174,929.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VHA8 | EMC MORTGAGE CORPORATION | 33 | \$6,429,413.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 33 | \$6,429,413.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VHC4 | | EMC MORTGAGE CORPORATION | 13 | \$2,539,276.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,539,276.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VHD2 | | EMC MORTGAGE CORPORATION | 22 | \$4,261,819.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,261,819.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VHF7 | | EMC MORTGAGE CORPORATION | 26 | \$5,025,365.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,025,365.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKH9 | | SELF-HELP VENTURES FUND | 7 | \$635,215.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$635,215.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKJ5 | | SELF-HELP VENTURES FUND | 14 | \$1,343,564.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,343,564.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKK2 | | NETBANK, A FEDERAL SAVINGS BANK | 8 | \$1,065,081.86 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 289 | \$50,856,150.56 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$51,921,232.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKL0 | | NETBANK, A FEDERAL SAVINGS BANK | 5 | \$828,161.59 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 244 | \$46,822,775.05 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$47,650,936.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKM8 | | NETBANK, A FEDERAL SAVINGS BANK | 19 | \$2,562,624.58 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,055 | \$198,432,798.29 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,074 | \$200,995,422.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKN6 | | NETBANK, A FEDERAL SAVINGS BANK | 2 | \$175,371.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$45,296,632.95 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$45,472,004.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKR7 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,963,279.00 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$875,550.00 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,838,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405VMC8 | BANK OF AMERICA NA | 26 | \$7,114,510.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,114,510.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VMD6 | BANK OF AMERICA NA | 21 | \$4,860,014.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,860,014.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VTU1 | WASHINGTON MUTUAL BANK | 1 | \$154,334.83 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,585,656.90 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$407,199.32 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,147,191.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVH7 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,263,822.24 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$736,000.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,999,822.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WA21 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 19 | \$2,796,834.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,796,834.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WA39 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 44 | \$7,156,123.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,156,123.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WA47 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 28 | \$4,332,308.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,332,308.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAC9 | Unavailable | 44 | \$10,014,083.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,014,083.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAD7 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,351,500.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,351,500.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAE5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$626,772.44 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$790,772.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405WAF2 | | OHIO SAVINGS BANK | 3 | \$371,623.64 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,520,039.88 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,891,663.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAG0 | | Unavailable | 236 | \$45,635,638.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$45,635,638.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAH8 | | Unavailable | 30 | \$5,916,503.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,916,503.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAJ4 | | OHIO SAVINGS BANK | 15 | \$1,794,773.22 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 530 | \$102,691,165.56 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 545 | \$104,485,938.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAK1 | | Unavailable | 74 | \$14,579,401.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,579,401.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAL9 | | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 32 | \$5,864,216.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,864,216.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAM7 | | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 26 | \$5,082,200.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,082,200.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAN5 | | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 8 | \$1,708,564.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,708,564.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAP0 | | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 39 | \$8,328,318.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,328,318.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAQ8 | | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 31 | \$6,467,154.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,467,154.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAR6 | | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 6 | \$1,220,195.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,220,195.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405WAS4 | | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 133 | \$28,487,972.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$28,487,972.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAT2 | | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 97 | \$19,430,648.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$19,430,648.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAU9 | | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 28 | \$6,383,335.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,383,335.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAX3 | | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 12 | \$1,974,270.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,974,270.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAY1 | | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 15 | \$2,461,756.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,461,756.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAZ8 | | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 11 | \$1,656,642.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,656,642.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WE35 | | WASHINGTON MUTUAL SECURITIES CORP. | 26 | \$6,427,927.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,427,927.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WE43 | | WASHINGTON MUTUAL SECURITIES CORP. | 25 | \$5,390,643.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,390,643.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WE50 | | WASHINGTON MUTUAL BANK, FA | 1 | \$253,753.37 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL SECURITIES CORP. | 7 | \$1,248,958.64 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,502,712.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WE68 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,062,677.30 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$301,843.37 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,364,520.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WE76 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,131,910.77 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$86,902.51 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,218,813.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WE92 | | SELF-HELP VENTURES FUND | 13 | \$1,424,380.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,424,380.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WEZ4 | | WASHINGTON MUTUAL BANK, FA | 4 | \$982,691.77 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$260,117.27 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,242,809.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WFA8 | | SELF-HELP VENTURES FUND | 34 | \$3,792,420.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,792,420.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WFD2 | | LEHMAN BROTHERS HOLDINGS, INC. | 188 | \$21,748,822.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$21,748,822.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WFG5 | | EMC MORTGAGE CORPORATION | 124 | \$20,319,341.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,319,341.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WFH3 | | EMC MORTGAGE CORPORATION | 270 | \$41,339,575.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$41,339,575.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WFJ9 | | EMC MORTGAGE CORPORATION | 131 | \$17,437,707.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,437,707.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WFK6 | | EMC MORTGAGE CORPORATION | 119 | \$15,200,102.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 119 | \$15,200,102.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WFL4 | | EMC MORTGAGE CORPORATION | 82 | \$11,964,974.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,964,974.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WFM2 | | EMC MORTGAGE CORPORATION | 27 | \$4,603,652.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,603,652.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WFN0 | | EMC MORTGAGE CORPORATION | 34 | \$5,623,953.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,623,953.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHE8 | | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,890,789.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,890,789.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHG3 | | SOUTHTRUST MORTGAGE CORPORATION | 19 | \$3,113,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,113,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHH1 | | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$17,964,771.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$17,964,771.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHJ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$9,826,451.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,826,451.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHK4 | | LEHMAN BROTHERS HOLDINGS, INC. | 272 | \$51,994,182.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$51,994,182.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHL2 | | LEHMAN BROTHERS HOLDINGS, INC. | 151 | \$30,036,807.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$30,036,807.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHN8 | | LEHMAN BROTHERS HOLDINGS, INC. | 444 | \$101,133,346.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$101,133,346.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHP3 | | LEHMAN BROTHERS HOLDINGS, INC. | 290 | \$61,828,681.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$61,828,681.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WHQ1 | LEHMAN BROTHERS HOLDINGS, INC. | 181 | \$33,841,444.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$33,841,444.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHR9 | LEHMAN BROTHERS HOLDINGS, INC. | 1,166 | \$250,260,581.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,166 | \$250,260,581.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHS7 | LEHMAN BROTHERS HOLDINGS, INC. | 706 | \$138,993,517.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 706 | \$138,993,517.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHT5 | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$11,484,287.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,484,287.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHV0 | OHIO SAVINGS BANK | 2 | \$416,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$27,266,621.05 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$27,683,221.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHW8 | FREEDOM MORTGAGE CORP. | 10 | \$854,000.00 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,000.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,017,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHY4 | U.S. BANK N.A. | 33 | \$2,732,342.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,732,342.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHZ1 | U.S. BANK N.A. | 21 | \$1,276,134.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,276,134.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WM77 | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 1 | \$88,795.50 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,010,754.01 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,099,549.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WN35 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 106 | \$18,709,927.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$18,709,927.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WN43 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$2,759,888.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,759,888.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WN50 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$3,185,687.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,185,687.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WN68 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$666,118.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$666,118.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WN76 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$4,371,665.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,371,665.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WN92 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 72 | \$15,830,642.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,830,642.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNU5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,351,776.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,351,776.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNV3 | DLJ MORTGAGE CAPITAL INC. | 66 | \$12,843,276.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,843,276.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WP25 | LEHMAN BROTHERS HOLDINGS, INC. | 73 | \$9,145,015.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,145,015.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WP33 | LEHMAN BROTHERS HOLDINGS, INC. | 43 | \$5,594,363.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,594,363.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WP41 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,038,744.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,038,744.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WPC3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$1,969,418.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,969,418.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WPE9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 76 | \$15,700,160.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,700,160.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WPG4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$1,040,794.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,040,794.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WPJ8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34 | \$6,214,855.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,214,855.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WPP4 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,325,388.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,325,388.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WPQ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$6,287,505.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,287,505.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WPR0 | | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$9,772,237.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,772,237.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WPS8 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$3,050,148.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,050,148.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WPT6 | | LEHMAN BROTHERS HOLDINGS, INC. | 70 | \$14,486,345.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,486,345.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WPU3 | | LEHMAN BROTHERS HOLDINGS, INC. | 490 | \$108,793,405.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 490 | \$108,793,405.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WPV1 | | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$2,951,930.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,951,930.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WPW9 | | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$5,800,951.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,800,951.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WPX7 | | LEHMAN BROTHERS HOLDINGS, INC. | 459 | \$92,321,132.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$92,321,132.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WPY5 | | LEHMAN BROTHERS HOLDINGS, INC. | 73 | \$4,861,606.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,861,606.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WPZ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 102 | \$9,381,619.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,381,619.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WSF3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 72 | \$15,259,796.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,259,796.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WSG1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 38 | \$7,692,427.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,692,427.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WSH9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 25 | \$5,705,780.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,705,780.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WSJ5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 57 | \$11,326,087.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,326,087.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WSK2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$2,844,460.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,844,460.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WSL0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 77 | \$15,558,538.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,558,538.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WSM8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 12 | \$2,671,078.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,671,078.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WSP1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$2,470,808.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,470,808.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WSQ9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 38 | \$6,777,973.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,777,973.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WSR7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 26 | \$4,980,735.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,980,735.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WSS5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 14 | \$3,366,544.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,366,544.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WST3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 51 | \$10,474,007.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,474,007.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WSV8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 16 | \$2,133,349.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,133,349.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WSW6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 21 | \$3,562,750.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,562,750.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WSY2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 83 | \$14,869,213.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,869,213.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L2A6 | | HOMESTREET BANK | 3 | \$554,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$554,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LWC9 | | CITIMORTGAGE, INC. | 29 | \$3,685,996.42 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 17 | \$2,006,379.42 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 26 | \$3,404,964.31 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 21 | \$2,913,478.97 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,010,819.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LWN5 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,125,897.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 11 | \$1,473,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 7 | \$866,721.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 4 | \$504,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$1,177,347.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 473 | \$74,791,084.71 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 42 | \$6,802,518.25 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 13 | \$2,129,964.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$531,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 10 | \$1,000,911.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$220,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$221,020.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,708,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 22 | \$3,498,885.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$441,133.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$594,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 27 | \$3,352,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$761,184.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | KB HOME MORTGAGE COMPANY | | | | | | | |
| | M&T MORTGAGE CORPORATION | 37 | \$3,060,957.74 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$332,515.43 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 8 | \$605,323.10 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$862,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,433,134.22 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 36 | \$4,352,519.66 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,126,051.74 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$2,204,560.44 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$327,953.88 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 12 | \$1,811,870.65 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 69 | \$9,922,580.18 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC. | 6 | \$626,692.24 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 14 | \$1,751,984.22 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$437,898.91 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$999,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 10 | \$1,407,663.55 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$261,020.25 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$191,434.53 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$524,370.47 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$1,012,219.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 34 | \$2,862,825.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$132,527.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$106,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$411,813.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$880,772.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$203,829.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$133,625.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$251,989.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINSTAR MORTGAGE PARTNERS, INC. | 3 | \$461,321.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,342 | \$223,130,396.23 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,332 | \$363,302,419.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LWP0 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,051,663.76 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$224,560.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$373,807.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$762,544.02 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,805.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$394,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 26 | \$2,022,303.21 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$329,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 10 | \$1,380,233.38 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$72,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$743,394.19 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$647,762.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| HEMBANC MORTGAGE CORPORATION | 9 | \$1,252,147.76 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 6 | \$522,882.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 3 | \$402,210.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 33 | \$3,618,390.39 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$164,623.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB | 16 | \$1,506,418.49 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,119,794.34 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8 | \$647,323.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,132,273.06 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 5 | \$494,404.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$27,803.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$131,848.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 4 | \$314,753.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 13 | \$1,115,707.22 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 17 | \$2,558,700.53 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 15 | \$988,057.32 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 4 | \$308,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,066,284.35 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 6 | \$444,305.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 9 | \$753,645.20 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF | 2 | \$383,820.84 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | INDIANAPOLIS | | | | | | | |
| | UNION PLANTERS BANK NA | 7 | \$870,462.99 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$226,150.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$328,568.32 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$111,415.43 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$98,710.99 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$279,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$256,091.77 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WINSTAR MORTGAGE PARTNERS, INC. | 10 | \$1,009,104.86 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 149 | \$15,621,976.16 | 34.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 444 | \$45,813,747.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LWT2 | AMERICAN HOME MORTGAGE CORPORATION | 64 | \$9,613,513.69 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 34 | \$5,353,100.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$560,355.16 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,180,976.88 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 10 | \$1,428,114.12 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 54 | \$8,333,001.62 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 44 | \$6,021,732.29 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 210 | \$39,175,773.53 | 6.66% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 19 | \$3,002,423.10 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$393,327.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$1,254,290.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 44 | \$8,534,250.05 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$149,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 24 | \$2,980,010.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 476 | \$92,342,468.90 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 47 | \$9,653,860.16 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 89 | \$15,595,337.19 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$653,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 42 | \$6,207,035.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 3 | \$437,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$274,178.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 14 | \$2,980,487.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 174 | \$28,796,344.53 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 7 | \$1,332,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 32 | \$3,710,363.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 190 | \$28,607,934.70 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 43 | \$8,438,659.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 42 | \$6,356,506.72 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB | 8 | \$756,038.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 27 | \$4,067,145.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 49 | \$10,998,981.09 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 103 | \$13,958,270.47 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 75 | \$13,268,015.41 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 11 | \$1,442,876.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 27 | \$5,644,577.49 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 1 | \$102,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 18 | \$4,063,275.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 37 | \$4,924,039.41 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 16 | \$2,999,055.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 13 | \$992,246.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 55 | \$11,272,032.11 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 174 | \$30,922,774.46 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 8 | \$1,119,455.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 78 | \$11,292,296.44 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 35 | \$3,309,367.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 34 | \$4,568,190.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 25 | \$3,836,957.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 82 | \$10,254,160.92 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 97 | \$12,367,270.07 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 3 | \$359,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 1 | \$155,932.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 2 | \$419,029.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA | 3 | \$272,947.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW MORTGAGE COMPANY | 2 | \$216,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINSTAR MORTGAGE PARTNERS, INC. | 12 | \$1,761,426.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 872 | \$137,212,147.36 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,566 | \$587,924,003.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LWU9 | AMERICAN HOME MORTGAGE CORPORATION | 68 | \$10,385,041.62 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$135,570.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 11 | \$1,102,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,230,563.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 7 | \$794,785.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 73 | \$12,321,352.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 4 | \$229,660.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 79 | \$13,148,896.55 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$5,699,822.91 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 69 | \$10,397,343.14 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 39 | \$4,881,975.29 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$130,424.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,227,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$847,196.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 166 | \$22,084,962.58 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 37 | \$3,883,080.31 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 42 | \$5,885,079.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 55 | \$9,040,007.12 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 79 | \$10,713,757.25 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| MIDFIRST BANK SSB | 17 | \$1,692,010.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 16 | \$1,773,794.47 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$5,009,107.75 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 5 | \$514,997.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 42 | \$5,263,370.35 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 125 | \$18,541,401.83 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 12 | \$1,749,089.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$545,860.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 20 | \$2,009,463.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 4 | \$958,034.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 6 | \$703,504.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 32 | \$4,422,080.05 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 13 | \$2,391,263.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 52 | \$9,295,950.51 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 45 | \$4,977,360.77 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 175 | \$23,916,476.39 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 19 | \$1,275,076.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 18 | \$2,022,064.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 44 | \$6,692,219.45 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 39 | \$4,182,780.39 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 10 | \$1,053,967.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$553,500.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$949,253.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$575,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINSTAR MORTGAGE PARTNERS, INC. | 21 | \$3,190,951.01 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 564 | \$74,059,441.08 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,139 | \$293,824,237.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LWV7 | AMERICAN HOME MORTGAGE CORPORATION | 38 | \$4,468,375.68 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$298,963.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$277,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 12 | \$1,650,697.36 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 3 | \$373,645.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$613,298.26 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$646,316.85 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$99,913.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 6 | \$477,256.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$442,121.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 14 | \$2,336,655.37 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$943,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$508,090.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$690,225.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|--------|
| | HIBERNIA NATIONAL BANK | | | | | | | |
| | HOME BANC MORTGAGE CORPORATION | 13 | \$1,864,099.62 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$490,311.57 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,208,289.86 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$222,392.16 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES | 17 | \$2,996,438.33 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 6 | \$747,868.07 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 52 | \$4,875,737.42 | 7.6% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$457,919.35 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$228,603.01 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$333,880.33 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 9 | \$1,021,038.21 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$92,276.15 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 50 | \$6,926,592.88 | 10.79% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$96,196.13 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$153,099.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$487,052.94 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$330,631.79 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$397,527.14 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,366,298.40 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$59,783.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$25,470,583.71 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 559 | \$64,195,530.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LXW4 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$478,220.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$337,252.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 408 | \$53,347,207.97 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$5,592,978.77 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 16 | \$2,360,432.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 92 | \$10,841,513.21 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$409,883.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 438 | \$55,978,867.07 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$426,736.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 140 | \$19,094,480.54 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$1,074,573.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$559,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 82 | \$11,686,698.03 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$583,368.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$279,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$739,118.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 13 | \$1,539,076.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,349,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HOMEBANC MORTGAGE CORPORATION | 2 | \$471,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$492,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,146,467.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 16 | \$2,129,830.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 4 | \$602,670.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 11 | \$1,185,689.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB | 10 | \$982,022.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$976,991.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 3 | \$321,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 4 | \$458,041.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK | 1 | \$63,222.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 9 | \$921,922.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 2 | \$326,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 1 | \$156,775.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 9 | \$878,274.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 14 | \$1,993,772.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,210,923.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$857,368.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 14 | \$1,730,425.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 55 | \$6,808,565.72 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$49,893.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 11 | \$1,675,701.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 18 | \$2,017,257.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 7 | \$673,366.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 18 | \$2,312,417.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$332,168.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 38 | \$4,094,107.80 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$732,899.15 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$615,173.99 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 48 | \$6,234,998.50 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 12 | \$1,773,632.40 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 291 | \$35,405,178.92 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$740,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,674 | \$232,210,826.41 | 48.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,594 | \$479,312,642.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LXX2 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$501,243.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 1 | \$77,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 6 | \$911,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$470,781.96 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 3 | \$402,135.51 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 174 | \$23,158,799.80 | 10.53% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,574,893.56 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$10,118,971.34 | 4.6% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$376,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$318,329.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HARWOOD STREET FUNDING I, LLC | 8 | \$1,175,822.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 3 | \$450,136.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEMBAAC MORTGAGE CORPORATION | 2 | \$207,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$113,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 4 | \$339,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 9 | \$1,087,004.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 6 | \$789,537.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 2 | \$212,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB | 3 | \$365,462.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 15 | \$2,271,031.11 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$89,324.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$834,151.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$247,937.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 33 | \$5,044,615.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 2 | \$574,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 8 | \$932,623.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 8 | \$977,679.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC. | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 2 | \$408,193.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 4 | \$476,620.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 2 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 6 | \$632,269.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE HUNTINGTON NATIONAL BANK | 2 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 55 | \$6,689,305.67 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$678,169.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$83,184.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$106,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 954 | \$156,115,556.65 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,400 | \$219,986,882.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LXZ7 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,055,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$598,875.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 29 | \$4,731,620.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,392,888.94 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$537,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 7 | \$1,243,704.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$79,115.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$637,872.55 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$797,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$13,033,904.83 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$567,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$1,098,311.14 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$365,887.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$444,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,652,750.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 35 | \$6,066,650.00 | 6.6% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 8 | \$1,362,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 2 | \$155,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$780,100.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 11 | \$1,692,251.44 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$988,501.99 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$1,153,598.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 42 | \$7,636,679.00 | 8.3% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 11 | \$1,923,053.83 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 6 | \$1,234,056.28 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | RBMG INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 10 | \$1,273,357.12 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$207,883.88 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$711,677.38 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,684,357.91 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$741,544.42 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,315,696.68 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$657,900.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$127,176.64 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 192 | \$33,524,397.15 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 532 | \$91,978,160.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LY45 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,844,715.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$16,038,831.00 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$18,883,546.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LY52 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$64,617.77 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$807,268.66 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$89,425.36 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$134,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$118,750.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$98,881.11 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$283,063.79 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$93,500.56 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$798,179.97 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,884,039.66 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,371,726.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LY60 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$319,930.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,508,429.00 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,828,359.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LY86 | BANK OF AMERICA NA | 3 | \$643,600.00 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$282,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$147,650.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$263,446.83 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$247,528.77 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,792.87 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SELF-HELP VENTURES FUND | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$269,683.01 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,200,673.88 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,167,375.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LY94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$132,407.22 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$149,299.76 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$73,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,300.82 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 2 | \$152,543.53 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 1 | \$40,471.41 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$200,623.45 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$534,928.71 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,383,574.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LYA1 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$457,892.89 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$276,094.47 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$385,284.41 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$37,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$168,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 6 | \$1,101,245.33 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$998,557.52 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$156,308.44 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$69,788.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$95,903.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 19 | \$2,172,105.16 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$306,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$55,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$222,225.14 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$490,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,768,413.05 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,829,518.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LYB9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$33,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$159,472.89 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$431,665.60 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$352,441.87 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$213,812.72 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 28 | \$2,835,949.82 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$86,767.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC MORTGAGE CORPORATION | 1 | \$32,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$203,065.79 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$152,385.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$627,975.39 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | M&T MORTGAGE CORPORATION | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$160,663.20 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$155,076.27 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$269,489.49 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$79,654.16 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 2 | \$94,935.30 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 9 | \$604,066.02 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$233,255.24 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 10 | \$568,206.82 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$137,259.58 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$79,576.31 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$194,745.86 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$56,925.47 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WINSTAR MORTGAGE PARTNERS, INC. | 1 | \$135,082.08 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$5,230,756.80 | 38.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 166 | \$13,512,629.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371LYE3 | MARKET STREET MORTGAGE CORPORATION | 1 | \$126,122.67 | 12.93% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 2 | \$73,029.98 | 7.48% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$213,021.63 | 21.83% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$37,481.37 | 3.84% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$526,043.32 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$975,698.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LYF0 | | BANK OF AMERICA NA | 7 | \$1,059,205.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 14 | \$2,107,400.61 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$798,199.30 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$208,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$175,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$224,566.51 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,234,868.27 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,807,439.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LYG8 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$63,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 1 | \$134,500.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 25 | \$2,587,334.49 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$291,952.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER ONE MORTGAGE CORP. | 3 | \$250,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 15 | \$1,579,046.53 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,762,477.79 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,111,533.15 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 2 | \$271,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 68 | \$6,802,443.28 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$404,966.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEMBANC MORTGAGE CORPORATION | 1 | \$315,336.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 4 | \$236,562.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE | 3 | \$265,870.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$514,588.85 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$36,878.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$495,413.71 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$54,985.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 6 | \$709,765.05 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,198,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 14 | \$1,020,962.06 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 15 | \$1,789,724.02 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,706,799.88 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$62,867.64 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$446,692.18 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$409,356.56 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 7 | \$657,367.41 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$59,876.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$101,093.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$124,231.18 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 81 | \$8,330,616.25 | 8.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 487 | \$51,705,912.23 | 55.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 890 | \$93,836,654.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LYX1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$164,800.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$277,664.11 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$1,042,600.00 | 9.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$198,757.77 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$294,178.24 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$155,600.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$525,700.00 | 4.63% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$543,228.78 | 4.78% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$72,850.85 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$137,500.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$280,000.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$7,673,592.96 | 67.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$11,366,472.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LYY9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,572,264.00 | 4.78% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 146 | \$31,088,266.52 | 94.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 155 | \$32,866,530.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LYZ6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$401,064.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 218 | \$30,008,449.01 | 9.97% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$361,335.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 46 | \$6,695,918.17 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$491,198.08 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 162 | \$23,665,356.46 | 7.86% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,027,425.94 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,774,443.93 | 2.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$473,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 17 | \$3,594,089.18 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$118,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 5 | \$599,277.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$663,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$629,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 4 | \$493,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB | 2 | \$193,332.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$133,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$166,217.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 3 | \$528,619.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK | 1 | \$86,201.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$339,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 1 | \$245,470.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 1 | \$179,592.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 6 | \$797,881.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$161,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA | 6 | \$879,115.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 41 | \$6,008,222.08 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 10 | \$1,756,044.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 36 | \$5,257,756.60 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,292 | \$207,414,081.83 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,937 | \$300,982,194.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LZ77 | HOMESTREET BANK | 4 | \$684,050.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 38 | \$7,044,058.00 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,728,108.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LZ85 | HOMESTREET BANK | 11 | \$2,391,850.00 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 30 | \$5,989,257.00 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,381,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LZ93 | HOMESTREET BANK | 3 | \$652,150.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,242,391.00 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,894,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LZB8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,783,520.04 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,312,543.11 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,096,063.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LZD4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,017,324.37 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,843,833.19 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,861,157.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PW48 | THE HUNTINGTON NATIONAL BANK | 1 | \$139,860.62 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,137,493.09 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,387,353.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PW55 | CITIMORTGAGE, INC. | 1 | \$111,300.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$439,500.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$227,820.30 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,928,145.26 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$7,706,765.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PW63 | WASHINGTON MUTUAL BANK, FA | | 15 | \$2,043,249.68 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,969,862.16 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,013,111.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PW89 | WACHOVIA MORTGAGE CORPORATION | | 1 | \$150,000.00 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$480,052.67 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$630,052.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PXB1 | WACHOVIA MORTGAGE CORPORATION | | 2 | \$366,014.64 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$287,811.25 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$653,825.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PXE5 | CITIMORTGAGE, INC. | | 5 | \$457,862.54 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$245,397.74 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$703,260.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KHA7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | 1 | \$158,849.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | | 2 | \$497,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | 2 | \$350,674.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | | 1 | \$236,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | | 1 | \$281,089.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | | 1 | \$205,997.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 1 | \$225,485.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | | 3 | \$566,046.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | | 1 | \$277,236.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 2 | \$369,316.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 12 | \$2,426,977.41 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$219,787.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$231,779.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$155,858.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$709,381.75 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$408,611.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$154,852.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 5 | \$1,234,850.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$186,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$537,496.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$329,957.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$328,504.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,775,315.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$151,779.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$265,535.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$429,042.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$332,684.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,140,366.42 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$175,583.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,547.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$256,256.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,639.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | COLONIAL SAVINGS FA | | | | | | | |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$162,533.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 2 | \$427,925.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$403,834.24 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$464,317.34 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$206,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$189,600.45 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$285,528.82 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 9 | \$1,751,046.36 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$154,852.92 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$165,580.87 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$190,219.34 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$750,953.72 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$182,651.83 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$318,489.17 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$333,389.43 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE BANK | 1 | \$215,795.05 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$274,550.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$225,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$274,739.07 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$306,508.90 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$529,456.21 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST ATLANTIC FEDERAL CREDIT UNION | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$928,472.69 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$157,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$896,152.69 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$165,450.29 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$476,807.98 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$258,254.72 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$247,286.90 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$713,429.99 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$608,372.20 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$241,875.77 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$197,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$177,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$507,223.43 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 19 | \$3,687,808.07 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$150,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$310,212.41 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 18 | \$3,800,251.19 | 4.5% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$688,716.12 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$571,018.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$145,864.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,537.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$338,278.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$795,749.52 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$167,840.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$215,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$217,874.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$322,429.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 7 | \$1,398,037.18 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$535,499.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$332,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$215,799.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$315,650.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$976,548.14 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 3 | \$499,541.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$177,835.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$763,003.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$214,915.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$209,705.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$199,427.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$583,064.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$167,338.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$441,121.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$287,726.73 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$258,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,263,119.60 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$146,860.52 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 19 | \$3,997,782.61 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$165,780.37 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 7 | \$1,401,054.39 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$161,849.96 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$333,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 7 | \$1,391,794.98 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$159,855.36 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$182,526.64 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$194,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$166,490.19 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$674,359.52 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | - DEDICATED CHANNEL | | | | | | | |
| | NEWTOWN SAVINGS BANK | 2 | \$321,730.06 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$985,052.09 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$459,567.60 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$588,019.54 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$352,673.05 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$449,909.10 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$202,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$533,514.76 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$151,610.98 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY BANK | 1 | \$293,721.04 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$246,771.23 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$256,756.15 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$535,202.55 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$1,835,936.42 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$270,407.31 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$175,810.94 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 3 | \$626,534.14 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$452,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$740,216.78 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$277,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$333,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE RAHWAY SAVINGS INSTITUTION | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$179,029.96 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$157,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$199,810.24 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$155,851.98 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$199,814.76 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$179,829.21 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$219,791.25 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$443,588.77 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$803,055.95 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$184,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$202,807.38 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$218,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$150,856.72 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$9,007,767.94 | 9.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 415 | \$85,259,263.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KHB5 | ARVEST MORTGAGE COMPANY | 8 | \$1,493,137.57 | 7.46% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 52 | \$10,642,366.32 | 53.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$356,247.92 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 13 | \$2,272,257.54 | 11.36% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE | 7 | \$1,764,251.25 | 8.82% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VENTURES, LLC | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 3 | \$506,030.87 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$642,206.54 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$461,575.52 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,866,582.22 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$20,004,655.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KHC3 | ARVEST MORTGAGE COMPANY | 71 | \$12,844,132.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 459 | \$90,404,143.23 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$440,991.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$1,110,106.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$1,359,529.62 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 19 | \$4,035,386.26 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$166,084.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$330,528.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,520,021.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 11 | \$2,238,066.61 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,576,407.77 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$125,025,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KHD1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$902,670.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$274,712.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$201,394.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,994,333.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$571,742.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$843,867.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$776,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 10 | \$1,870,546.01 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$174,825.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$149,369.05 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 20 | \$4,048,318.21 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$192,303.73 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$1,126,953.29 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$136,660.53 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,656,627.96 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$382,627.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,754,444.98 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$273,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$133,623.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 4 | \$936,343.21 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,738,692.50 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$524,319.46 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$401,224.21 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 52 | \$9,856,439.92 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$199,800.90 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AUBURNBANK | 2 | \$358,406.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$973,221.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$724,157.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$277,667.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 28 | \$5,096,274.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$1,618,918.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$148,179.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 28 | \$7,165,415.74 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$168,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$155,840.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$977,030.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$919,971.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$214,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$695,145.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$741,431.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$138,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$1,904,276.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$427,064.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$346,969.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,640,987.40 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$397,953.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$128,075.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 37 | \$7,644,997.60 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$495,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$2,706,020.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | BUTTE COMMUNITY BANK | 2 | \$563,751.12 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 31 | \$6,049,598.18 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$713,588.98 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 16 | \$3,173,627.11 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$207,693.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 7 | \$1,514,354.16 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 3 | \$832,483.14 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$505,616.49 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$510,311.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$280,233.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$183,013.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,926,918.78 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$135,864.61 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$628,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 2 | \$416,461.08 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$977,591.22 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$581,453.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,294,675.08 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$241,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 7 | \$1,568,345.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 4 | \$640,691.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 3 | \$853,714.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$133,866.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 4 | \$936,736.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$211,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$459,787.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$133,463.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$441,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 3 | \$613,233.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$450,184.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$179,051.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 6 | \$926,762.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 3 | \$643,741.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 30 | \$5,601,710.76 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 4 | \$657,620.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$388,057.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU WEST MORTGAGE, INC. | 1 | \$247,747.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 4 | \$836,309.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DENVER PUBLIC SCHOOLS CREDIT UNION | 5 | \$1,077,141.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,347.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 7 | \$1,111,533.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$343,800.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,404,833.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$129,870.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$174,376.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$137,497.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 3 | \$482,585.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$259,741.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$596,376.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$393,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$680,281.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$326,271.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$699,552.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$652,840.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$189,520.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,957,524.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$400,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$415,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$742,598.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$554,822.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 14 | \$2,522,400.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$187,808.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$204,995.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$366,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$282,667.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 8 | \$1,971,569.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$987,311.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 32 | \$6,319,541.74 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,324,675.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$852,042.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$346,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$170,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 6 | \$979,053.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 16 | \$3,970,397.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$419,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$160,636.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR | 2 | \$430,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| HARBOR | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$484,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$1,215,967.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 32 | \$6,120,737.18 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$194,169.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$752,534.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 43 | \$9,344,986.76 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$613,214.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF RUSH CITY | 1 | \$169,431.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,087,426.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 38 | \$8,950,660.34 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,196,003.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,090,647.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 12 | \$2,701,816.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$246,604.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$596,391.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,826,005.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$135,065.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$706,341.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$326,866.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | HANCOCK MORTGAGE COMPANY | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$149,850.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 6 | \$966,245.25 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 2 | \$472,018.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$172,650.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$297,703.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$338,604.42 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$264,165.98 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE COMMUNITY BANK | 3 | \$431,519.47 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 9 | \$1,888,989.17 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$1,092,984.58 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 7 | \$1,426,191.31 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$444,053.17 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$164,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$467,975.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$351,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$161,038.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$824,980.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$457,390.28 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,218,086.05 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 14 | \$2,740,846.24 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 15 | \$2,919,034.94 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$221,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JEFFERSON CITY HIGHWAY CREDIT UNION | | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC. | 6 | \$1,122,266.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,611.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 2 | \$661,859.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$436,452.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$2,256,462.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 13 | \$2,583,229.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$372,190.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,513,875.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$289,870.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$199,551.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$144,014.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 36 | \$6,716,979.19 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$176,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$923,790.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 6 | \$1,176,750.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$199,512.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$211,788.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$421,039.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 24 | \$5,871,025.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK | 5 | \$879,572.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 6 | \$1,112,310.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 3 | \$556,865.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 12 | \$2,030,551.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$374,376.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$295,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$208,570.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$698,808.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$137,859.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | \$4,155,615.16 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 4 | \$703,859.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK MORTGAGE SERVICES, LLC | 2 | \$286,868.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 54 | \$11,788,189.50 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$353,805.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$275,725.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 4 | \$917,567.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$239,761.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$357,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$732,096.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 5 | \$917,171.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$337,411.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 24 | \$4,642,812.07 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$288,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$135,864.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$420,870.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 4 | \$842,828.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$888,666.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$199,796.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$236,510.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 26 | \$4,890,760.93 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$176,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$447,047.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$373,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 9 | \$1,851,123.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 5 | \$908,476.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,307,069.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,014,397.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$3,037,540.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$138,462.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$197,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$283,710.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$148,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$140,663.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$919,466.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 8 | \$1,449,810.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$759,128.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$231,763.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$499,655.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$321,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$268,732.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$137,959.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 15 | \$2,935,475.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,230,675.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,390.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,461,971.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$202,797.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$173,434.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 12 | \$3,086,338.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$211,783.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$282,964.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$249,751.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$157,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$471,414.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$476,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$902,516.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 9 | \$1,533,060.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 4 | \$623,303.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$209,369.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 18 | \$3,713,454.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$357,804.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$149,850.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 34 | \$6,574,087.81 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 4 | \$763,812.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$558,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$688,171.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 15 | \$2,853,886.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$169,851.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$303,093.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | ST. MARYS BANK | 6 | \$1,346,765.05 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$421,426.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 21 | \$3,612,105.62 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$460,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$595,399.84 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 4 | \$842,010.36 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$440,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$545,451.12 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$483,218.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$470,422.22 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$346,854.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$973,551.14 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$506,181.77 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$145,208.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$206,294.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$214,181.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$478,867.22 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 9 | \$1,606,110.46 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TINKER FEDERAL CREDIT UNION | 5 | \$939,001.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 20 | \$4,167,402.35 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$1,153,692.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$327,669.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$556,573.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 5 | \$1,102,394.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 9 | \$2,168,060.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$1,280,889.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$286,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$436,744.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$333,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$145,851.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$480,744.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$1,839,397.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 22 | \$4,805,228.11 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$433,826.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$488,085.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$376,734.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$149,850.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 13 | \$2,670,558.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$191,005.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$328,172.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$167,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$205,395.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,749,553.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$146,850.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$770,864.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,162,346.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$129,317.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$464,576.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$415,371.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 12 | \$2,383,202.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$135,861.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$329,026.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$285,861.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,185,092.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$29,269,149.63 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,967 | \$395,071,226.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KHE9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$194,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$750,514.03 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$189,840.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 4 | \$939,691.11 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$295,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$191,867.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$268,968.60 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$282,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$288,095.24 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$214,228.69 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$214,207.59 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$239,111.43 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$155,019.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$283,490.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$355,207.23 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$333,550.17 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 15 | \$2,786,324.15 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$788,558.85 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$543,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$144,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$329,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 11 | \$1,932,150.15 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$190,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$828,782.75 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | 5 | \$758,303.36 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$319,051.84 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$235,477.28 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$188,474.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$144,394.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$149,427.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,357.32 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$519,730.23 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$156,412.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$310,579.04 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$1,683,496.17 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$537,790.53 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$244,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$139,476.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$298,865.86 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$154,009.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$174,295.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$288,397.87 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 8 | \$1,454,774.87 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$184,506.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED FINANCIAL MORTGAGE CORP. | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$706,097.02 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,124,967.45 | 4.48% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$534,435.52 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 129 | \$25,095,028.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KHF6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$357,383.79 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,366,978.05 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 3 | \$752,847.41 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$225,670.16 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$349,783.73 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$194,796.48 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$205,257.84 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$982,685.32 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$251,484.93 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$328,803.58 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$638,766.17 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$1,581,089.27 | 2.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | ASSOCIATED MORTGAGE INC. | | | | | | | |
| | AUBURNBANK | 2 | \$452,773.36 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,275,412.58 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$943,474.99 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$224,682.45 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$359,274.90 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$139,487.07 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$457,239.76 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$623,923.75 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 8 | \$1,474,452.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$463,923.90 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 9 | \$1,635,980.52 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$159,413.80 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$499,044.04 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 2 | \$393,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$344,247.50 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$297,561.87 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$217,209.65 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$197,814.92 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$154,438.05 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CUNA CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$696,135.12 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$164,408.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$323,827.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$149,461.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$184,095.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$157,856.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,547,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$425,933.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$813,635.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$145,963.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$294,836.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$280,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$580,880.22 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$608,620.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$430,438.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$149,456.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$184,023.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$356,115.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$332,490.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,508,238.36 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$188,307.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$3,550,102.63 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$1,088,602.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$149,451.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$347,737.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$427,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$509,939.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$199,274.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$627,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$297,927.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,424,046.56 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$332,477.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$331,779.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$145,177.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$407,909.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$139,492.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$355,219.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$152,451.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$209,230.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$159,419.92 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$168,430.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 2 | \$390,071.66 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$490,157.23 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$262,642.79 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$469,277.15 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$492,893.70 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$333,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$498,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$710,713.63 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$319,042.39 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$285,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$158,756.08 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$141,212.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$282,981.15 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$386,329.38 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$333,700.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$224,192.81 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$142,675.35 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$168,891.91 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,040,521.26 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$441,333.12 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$353,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$139,492.43 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$601,787.09 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$149,408.56 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,851.10 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$447,354.25 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$187,318.41 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$140,911.84 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY BANK | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$329,383.67 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$236,189.16 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$149,450.43 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$633,075.08 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$182,329.53 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$464,910.75 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 3 | \$447,565.74 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$517,113.76 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK AND TRUST | 1 | \$172,173.52 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$259,057.37 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,296,225.35 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$216,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$154,643.22 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$314,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$448,800.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$298,912.35 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 8 | \$1,250,075.68 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$144,479.81 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$267,028.37 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$734,944.18 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$514,120.06 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$328,790.95 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$352,956.90 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$179,347.41 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$189,311.16 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$455,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$229,166.14 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$139,492.43 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$864,014.93 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$8,050,158.55 | 10.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 366 | \$75,162,578.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KHG4 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$183,841.58 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$328,716.74 | 9.43% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$213,137.59 | 6.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$411,200.00 | 11.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$191,841.72 | 5.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$140,157.56 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$425,000.00 | 12.19% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$286,858.80 | 8.23% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$114,900.99 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$297,424.34 | 8.53% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$103,744.89 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,410.89 | 2.97% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIONBANK | 1 | \$221,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$465,049.53 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,486,284.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KHH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$322,186.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$276,478.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$375,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$418,630.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$182,222.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$442,792.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$792,938.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$627,942.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 11 | \$2,806,387.36 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$770,368.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$299,708.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$408,606.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 40 | \$6,831,211.38 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$130,992.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$252,366.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$555,456.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$159,844.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$500,308.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$473,657.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$201,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$214,791.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | BANK OF THE CASCADES | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$235,770.62 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$723,567.19 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$505,633.57 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$343,431.26 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$676,932.37 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$340,867.82 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$396,199.39 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$552,429.26 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$293,086.81 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$751,639.12 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$704,114.98 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$250,756.23 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$375,737.27 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$512,524.85 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$127,472.97 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$571,398.71 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$171,664.78 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA EQUITIES LTD. | 4 | \$837,658.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$306,917.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$205,799.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$139,863.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$194,810.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$129,510.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$415,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$295,312.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$335,923.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$143,360.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$214,369.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$280,801.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 3 | \$667,249.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$239,532.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$161,176.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,503,764.67 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$131,684.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$223,782.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$278,735.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$259,493.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EXTRACO MORTGAGE | 1 | \$193,212.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$364,928.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$347,498.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$427,967.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$552,215.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 16 | \$2,771,697.23 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$333,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$301,027.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,375,909.42 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,818,801.96 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$154,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$243,762.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$287,596.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$126,676.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$348,061.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$509,659.81 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$229,776.45 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$303,049.16 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 22 | \$3,687,281.87 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$543,761.70 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 13 | \$2,920,875.93 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 5 | \$969,121.80 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$127,869.50 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,457,015.99 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$482,074.88 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$144,475.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$135,183.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$239,766.73 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$259,577.47 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$246,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$443,313.93 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$258,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 7 | \$1,472,092.47 | 1.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOMEFEDERAL BANK | 2 | \$254,736.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$128,116.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,163,797.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$152,851.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,536,028.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$648,519.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$778,855.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$396,251.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$527,700.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$175,765.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$504,790.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$389,620.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$397,124.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$442,381.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$550,564.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$369,417.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$142,361.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$556,044.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$161,842.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$315,692.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$447,856.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$295,217.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$470,829.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,085,229.38 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$222,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$791,929.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$151,703.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 39 | \$7,397,735.91 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$333,375.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$124,875.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 20 | \$3,470,619.43 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$667,477.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$125,748.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$161,343.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$600,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 2 | \$425,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$815,523.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,198,151.23 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS STATE BANK | 2 | \$385,068.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$451,385.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK IN EVANSVILLE | 1 | \$170,833.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$223,782.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$131,072.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$127,522.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$124,878.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$139,863.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$2,088,116.10 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$193,531.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDGEWOOD SAVINGS BANK | 5 | \$847,109.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$124,869.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$235,645.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,872.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$124,875.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$199,805.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$189,815.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE | 1 | \$127,325.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 4 | \$784,408.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 11 | \$1,891,276.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 2 | \$264,339.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 5 | \$759,451.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$556,319.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$143,760.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 4 | \$570,466.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$612,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$950,868.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STERLING SAVINGS BANK | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$313,177.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$395,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,037.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$384,869.49 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$188,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$124,875.80 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,796,579.29 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$161,592.79 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$333,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$299,708.42 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,871.58 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$127,872.58 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$568,375.66 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$514,885.09 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$279,727.86 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$128,868.48 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$127,775.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 1 | \$199,805.61 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$362,447.37 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$239,766.73 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$381,790.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$129,464.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$137,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED MORTGAGE COMPANY | | | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$159,844.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$280,468.79 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$453,486.48 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$228,623.35 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$333,375.66 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$837,937.95 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$127,572.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$256,388.33 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$255,769.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$249,757.01 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,873.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$167,836.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,146,060.59 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$197,807.55 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$255,042.78 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$18,094,530.37 | 13.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 744 | \$134,922,001.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KHJ8 | ADVANTAGE BANK | 2 | \$226,592.48 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$125,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$240,700.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$390,115.62 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$612,391.23 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$118,640.01 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$111,795.86 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$119,886.14 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$116,894.23 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1 | \$142,870.72 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$134,320.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$257,884.28 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$139,867.17 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$141,280.68 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$123,882.34 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$265,793.36 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$236,275.59 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$611,404.35 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$111,893.73 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$120,288.49 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$395,578.11 | 1.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY SAVINGS BANK | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$139,992.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$143,726.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$359,591.24 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$139,746.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$483,496.28 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$124,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$133,473.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$119,886.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$112,692.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$122,888.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$127,660.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 2 | \$276,873.43 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$367,775.86 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$114,643.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$262,888.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$368,503.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$1,592,028.78 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$111,893.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$121,384.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$139,870.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$230,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$117,838.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$139,873.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$116,840.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$141,265.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$378,595.63 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$114,291.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$118,187.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$252,365.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$125,683.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$541,949.69 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$110,894.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$148,917.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$130,778.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$119,886.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$581,006.18 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$114,791.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$235,684.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$116,653.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$115,522.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$132,768.37 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$124,521.84 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$139,870.33 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$642,775.31 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$133,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$650,466.98 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$111,678.92 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$127,881.45 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$729,320.86 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$260,870.72 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$113,290.30 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$657,382.04 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 3 | \$386,302.43 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,575.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$123,882.34 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$125,760.28 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$134,378.41 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$272,250.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ROCKLAND TRUST COMPANY | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$128,950.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 3 | \$365,189.06 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$124,881.39 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$134,722.05 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$271,841.82 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,537.97 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$119,886.13 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$873,546.11 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$262,637.66 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$123,882.34 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$261,679.84 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$111,394.21 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$277,122.42 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$135,900.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$137,376.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$118,287.66 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$140,366.69 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$129,881.33 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$4,880,331.51 | 16.2% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 238 | \$30,026,485.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31376KHK5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$104,400.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$192,019.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$99,908.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC. | 5 | \$466,111.64 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK CALUMET, N.A. | 1 | \$103,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK CENTER FIRST | 1 | \$88,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$92,063.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$105,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$106,900.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$91,914.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE BALL NATIONAL BANK | 1 | \$101,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUTTE COMMUNITY BANK | 1 | \$98,406.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$201,408.72 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK | 1 | \$109,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$408,513.40 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$91,743.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$89,916.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$105,885.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK | 1 | \$106,791.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONNECTICUT RIVER BANK | 1 | \$96,710.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE CO. | 2 | \$207,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$90,841.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU WEST MORTGAGE, INC. | 1 | \$87,916.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,513.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$383,739.97 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$92,412.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$99,713.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$94,584.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK | 1 | \$99,907.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$107,897.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$92,915.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$177,516.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$93,912.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$95,908.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$104,907.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$305,312.35 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$197,469.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$194,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$87,618.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$287,323.91 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$106,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$193,566.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$982,410.16 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$396,309.77 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$386,735.02 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$99,905.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$99,905.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$94,912.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$86,919.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,314.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$98,828.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$509,426.32 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$102,704.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$651,261.36 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$106,051.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,915.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$107,897.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$200,531.61 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$212,395.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$99,911.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSOURCE BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$201,906.84 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$102,302.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$94,909.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$192,504.55 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$101,406.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$103,803.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$98,306.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$194,499.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$191,951.11 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$98,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$191,318.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$197,096.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$102,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$107,705.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$106,303.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$89,916.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,907.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$102,402.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$108,016.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$99,907.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$104,902.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,420.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SCHMIDT MORTGAGE COMPANY | 1 | \$84,919.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,917.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$93,411.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$300,999.80 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$89,514.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$184,655.35 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$376,951.87 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$88,418.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$108,297.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,905.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$87,916.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,606.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$86,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$172,800.48 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,583,580.32 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$20,039,894.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KHL3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$319,286.66 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$169,621.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ADVANTAGE BANK | 1 | \$142,220.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$209,538.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$135,597.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$533,600.21 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 2 | \$303,965.83 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$190,778.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$239,472.83 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$282,369.14 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$324,286.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$230,492.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$313,269.71 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$404,670.51 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$445,469.36 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 1 | \$179,604.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$149,675.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$284,373.98 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$169,626.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU WEST MORTGAGE, INC. | 1 | \$151,661.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$322,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$323,448.03 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$144,676.76 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$149,665.62 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$284,364.68 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$157,364.15 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$301,316.24 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$140,200.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$163,639.77 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$142,685.89 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$134,344.25 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$278,387.16 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,103,875.11 | 4.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$185,600.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$137,293.26 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$221,904.23 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$174,609.89 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$416,383.17 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | |
| | FIRST PLACE BANK | 2 | \$292,042.80 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$137,692.37 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$273,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$209,545.49 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$145,180.39 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,517.08 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$131,015.83 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$161,644.15 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$460,000.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$167,630.98 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$135,206.73 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$239,472.83 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$202,400.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$241,868.81 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$141,881.64 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$248,045.83 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$506,500.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$139,687.91 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$139,687.91 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$180,800.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | 1 | \$229,494.79 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$625,393.85 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,676.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$191,223.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$153,661.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$284,703.47 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$209,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 1 | \$233,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$189,588.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 3 | \$411,771.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 4 | \$651,550.04 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 7 | \$1,158,886.23 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$147,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP. | 2 | \$394,256.08 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$128,262.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$191,584.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$196,567.28 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$445,996.39 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,604.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$646,597.60 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,037,116.89 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$25,122,415.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377T7E0 | PW FUNDING INC. | 1 | \$1,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UAD5 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,598,595.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,598,595.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UAP8 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,242,006.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,242,006.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UAV5 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$638,463.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$638,463.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386QAM3 | Unavailable | 4 | \$370,510.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$370,510.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386QAS0 | Unavailable | 4 | \$484,755.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$484,755.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388APE8 | HARWOOD STREET FUNDING I, LLC | 16 | \$3,166,743.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,166,743.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388APG3 | HARWOOD STREET FUNDING I, LLC | 13 | \$2,380,861.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,380,861.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388APH1 | HARWOOD STREET FUNDING I, LLC | 10 | \$1,991,552.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,991,552.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388APJ7 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,906,812.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,906,812.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388APK4 | | HARWOOD STREET FUNDING I, LLC | 14 | \$3,049,653.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,049,653.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388APL2 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,473,663.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,473,663.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388APM0 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,807,722.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,807,722.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388APR9 | | HARWOOD STREET FUNDING I, LLC | 18 | \$2,480,680.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,480,680.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388APS7 | | HARWOOD STREET FUNDING I, LLC | 20 | \$3,673,431.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,673,431.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JX58 | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 11 | \$1,882,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,882,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ED98 | | TCF MORTGAGE CORPORATION | 23 | \$4,678,781.25 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,487,320.94 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,166,102.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EEA4 | | TCF MORTGAGE CORPORATION | 28 | \$3,592,341.95 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$395,987.68 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,988,329.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EEB2 | | TCF MORTGAGE CORPORATION | 28 | \$2,292,219.86 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$264,705.45 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,556,925.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EEC0 | TCF MORTGAGE CORPORATION | 4 | \$831,942.29 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$767,887.12 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,599,829.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EED8 | TCF MORTGAGE CORPORATION | 17 | \$1,726,510.19 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,574,495.34 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,301,005.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EEG1 | TCF MORTGAGE CORPORATION | 26 | \$2,917,206.84 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$310,367.96 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,227,574.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6G5 | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,772,937.65 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,242,667.99 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,015,605.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6H3 | WACHOVIA MORTGAGE CORPORATION | 31 | \$5,350,786.88 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,631,358.14 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,982,145.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEH6 | SALEM FIVE MORTGAGE COMPANY, LLC | 70 | \$14,998,793.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,998,793.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEK9 | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,002,255.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,002,255.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDG3 | WASHINGTON MUTUAL BANK | 78 | \$16,044,251.44 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 241 | \$54,051,607.94 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$354,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$30,072,141.23 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$100,522,920.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HDH1 | WASHINGTON MUTUAL BANK | 44 | \$4,698,393.19 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 123 | \$13,285,098.52 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$516,200.58 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$6,556,403.66 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$25,056,095.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MQW3 | WASHINGTON MUTUAL BANK | 1 | \$63,454.37 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,145,282.01 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,079,690.05 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,288,426.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QAQ4 | HEARTLAND BANK | 10 | \$1,603,554.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,603,554.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SQM2 | WACHOVIA MORTGAGE CORPORATION | 11 | \$831,196.73 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$689,028.50 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,520,225.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SQP5 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,200,601.85 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$164,115.36 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,364,717.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNT4 | U.S. BANK N.A. | 2 | \$138,336.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,306,107.02 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,444,443.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNU1 | U.S. BANK N.A. | 3 | \$499,500.00 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,141,288.72 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,640,788.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNV9 | Unavailable | 10 | \$1,366,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,366,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2A1 | USAA FEDERAL SAVINGS BANK | 2 | \$412,300.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,084,991.19 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,497,291.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403T2B9 | USAA FEDERAL SAVINGS BANK | 4 | \$480,386.29 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,755,470.81 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,235,857.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THJ6 | Unavailable | 115 | \$27,747,560.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$27,747,560.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THK3 | Unavailable | 15 | \$3,660,751.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,660,751.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THL1 | Unavailable | 7 | \$1,524,988.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,524,988.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKL7 | Unavailable | 43 | \$8,936,446.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,936,446.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZ23 | Unavailable | 52 | \$9,529,397.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,529,397.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZ31 | USAA FEDERAL SAVINGS BANK | 2 | \$269,816.56 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,785,567.21 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,055,383.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZ64 | Unavailable | 13 | \$2,827,221.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,827,221.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZ72 | Unavailable | 19 | \$2,507,507.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,507,507.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZ80 | Unavailable | 22 | \$3,314,703.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,314,703.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZ98 | USAA FEDERAL SAVINGS BANK | 1 | \$104,598.77 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,246,739.25 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,351,338.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZX5 | USAA FEDERAL SAVINGS BANK | 17 | \$3,223,872.37 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,390,556.49 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,614,428.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZY3 | Unavailable | 33 | \$5,252,044.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$5,252,044.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TZZ0 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,474,460.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,474,460.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U3C3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,189,761.34 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$221,400.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,411,161.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U3G4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,753,519.62 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$364,393.03 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,117,912.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U3H2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,059,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,059,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U3J8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,183,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,183,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U3K5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$3,925,703.00 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$264,600.13 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,190,303.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U3L3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,085,407.42 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$22,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,107,907.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U3M1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,508,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,508,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U3N9 | | POPULAR MORTGAGE, INC. DBA POPULAR | 19 | \$2,886,693.12 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 1 | \$293,700.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,180,393.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403U3P4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,290,323.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,290,323.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403U3Q2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,480,400.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,480,400.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403U3R0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$3,020,369.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,020,369.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403U3S8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,315,195.00 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,375,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403U3T6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,024,340.00 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$90,100.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,114,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403UW56 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 44 | \$6,180,225.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,180,225.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403UW72 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,119,036.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,119,036.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403UW80 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,292,603.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,292,603.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403UWY3 | | | 17 | \$2,165,977.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| Total | | | 17 | \$2,165,977.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403X6U4 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,607,010.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,607,010.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403X6V2 | | WASHINGTON MUTUAL BANK | 2 | \$129,183.87 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 92 | \$5,434,462.70 | 40.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 129 | \$7,896,361.75 | 58.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 223 | \$13,460,008.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403X6W0 | | WASHINGTON MUTUAL BANK | 47 | \$2,908,356.98 | 5.56% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 605 | \$37,486,239.89 | 71.66% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$137,176.14 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 192 | \$11,782,640.81 | 22.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 846 | \$52,314,413.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403X6X8 | | WASHINGTON MUTUAL BANK | 3 | \$208,758.05 | 17.61% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$438,414.23 | 36.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$538,600.00 | 45.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,185,772.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403X6Y6 | | WASHINGTON MUTUAL BANK, FA | 36 | \$3,401,721.35 | 47.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$3,698,129.86 | 52.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$7,099,851.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YBL6 | | WASHINGTON MUTUAL BANK, FA | 11 | \$948,043.14 | 71.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$385,010.31 | 28.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,333,053.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YBM4 | | WASHINGTON MUTUAL BANK, FA | 8 | \$861,141.05 | 75.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$276,571.07 | 24.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,137,712.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FDQ3 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,011,132.79 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$20,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,031,132.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FDR1 | WACHOVIA MORTGAGE CORPORATION | 4 | \$235,738.04 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$935,456.50 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,171,194.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FDT7 | WACHOVIA MORTGAGE CORPORATION | 4 | \$759,124.76 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,833,806.36 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,592,931.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M6F0 | CITIMORTGAGE, INC. | 28 | \$4,603,174.19 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,552,629.15 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,155,803.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M7H5 | CITIMORTGAGE, INC. | 12 | \$1,274,029.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,274,029.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M7K8 | CITIMORTGAGE, INC. | 36 | \$7,604,688.09 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$22,581,006.00 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$30,185,694.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M7L6 | Unavailable | 34 | \$6,251,975.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,251,975.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M7M4 | CITIMORTGAGE, INC. | 10 | \$1,032,773.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,032,773.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLF3 | PULTE MORTGAGE, L.L.C. | 209 | \$36,000,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$36,000,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLG1 | PULTE MORTGAGE, L.L.C. | 63 | \$12,000,823.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,000,823.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLJ5 | PULTE MORTGAGE, L.L.C. | 58 | \$10,000,752.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$10,000,752.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MVJ4 | | U.S. BANK N.A. | 4 | \$439,208.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$439,208.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N3T1 | | COMMERCIAL FEDERAL BANK | 1 | \$89,718.90 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$501,228.68 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$590,947.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N3U8 | | Unavailable | 11 | \$421,572.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$421,572.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PCY5 | | BANKNORTH, NA | 160 | \$25,391,256.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$25,391,256.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PCZ2 | | BANKNORTH, NA | 22 | \$3,639,967.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,639,967.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RH42 | | FIRST STAR SAVINGS BANK | 11 | \$1,026,592.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,026,592.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RHF7 | | RBC MORTGAGE COMPANY | 3 | \$379,500.00 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,017,500.00 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,397,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RHG5 | | RBC MORTGAGE COMPANY | 1 | \$70,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$964,325.22 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,034,325.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RV87 | | U.S. BANK N.A. | 2 | \$116,385.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$116,385.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RV95 | | U.S. BANK N.A. | 4 | \$389,635.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$389,635.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBM6 | | WASHINGTON MUTUAL BANK | 24 | \$2,982,466.57 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$981,127.60 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,963,594.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SQT5 | | HARWOOD STREET FUNDING I, LLC | 23 | \$4,088,484.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,088,484.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SQU2 | | HARWOOD STREET FUNDING I, LLC | 41 | \$5,153,833.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,153,833.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZG3 | | RBC MORTGAGE COMPANY | 14 | \$1,737,364.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,737,364.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZH1 | | RBC MORTGAGE COMPANY | 10 | \$1,676,297.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,676,297.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZJ7 | | RBC MORTGAGE COMPANY | 22 | \$3,406,720.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,406,720.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZK4 | | RBC MORTGAGE COMPANY | 9 | \$1,578,329.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,578,329.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZL2 | | RBC MORTGAGE COMPANY | 20 | \$2,859,057.56 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$205,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,064,057.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZN8 | | RBC MORTGAGE COMPANY | 9 | \$1,648,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,648,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZR9 | | RBC MORTGAGE COMPANY | 7 | \$1,035,500.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,035,500.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T2U6 | | EVERBANK | 10 | \$2,045,012.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,045,012.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T2V4 | | EVERBANK | 9 | \$1,841,707.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,841,707.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TXT5 | | HOMESTREET BANK | 29 | \$5,127,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,127,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TXU2 | | HOMESTREET BANK | 11 | \$1,358,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,358,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404TXV0 | HOMESTREET BANK | 20 | \$3,538,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,538,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UG20 | RBC CENTURA BANK | 10 | \$1,011,368.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,368.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UGZ7 | RBC CENTURA BANK | 9 | \$1,071,343.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,071,343.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VMD7 | U.S. BANK N.A. | 4 | \$334,393.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$334,393.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNE4 | WACHOVIA MORTGAGE CORPORATION | 38 | \$7,077,204.58 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,945,212.64 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,022,417.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNF1 | WACHOVIA MORTGAGE CORPORATION | 29 | \$5,830,048.28 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,254,645.51 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,084,693.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNG9 | WACHOVIA MORTGAGE CORPORATION | 40 | \$7,570,342.32 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,426,879.91 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,997,222.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNH7 | WACHOVIA MORTGAGE CORPORATION | 36 | \$6,567,364.17 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,374,382.00 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,941,746.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNJ3 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,850,588.71 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$164,000.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,014,588.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XH23 | CITIMORTGAGE, INC. | 3 | \$598,300.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$23,571,074.21 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$24,169,374.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XH31 | CITIMORTGAGE, INC. | 48 | \$9,313,088.51 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$26,311,708.88 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$35,624,797.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XH49 | CITIMORTGAGE, INC. | 2 | \$656,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$31,967,697.87 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$32,623,697.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XH56 | CITIMORTGAGE, INC. | 30 | \$6,074,537.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$20,417,936.12 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$26,492,473.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XH64 | Unavailable | 44 | \$9,673,149.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,673,149.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XH72 | CITIMORTGAGE, INC. | 57 | \$11,097,111.78 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$43,699,579.60 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$54,796,691.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XH80 | Unavailable | 48 | \$10,609,674.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,609,674.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XH98 | CITIMORTGAGE, INC. | 7 | \$1,639,920.49 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,004,267.46 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,644,187.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XHR8 | Unavailable | 37 | \$7,421,041.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,421,041.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XHS6 | Unavailable | 25 | \$5,380,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,380,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XHZ0 | CITIMORTGAGE, INC. | 25 | \$4,394,050.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$19,990,587.31 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$24,384,637.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJA3 | Unavailable | 13 | \$3,133,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,133,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJB1 | Unavailable | 7 | \$1,574,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,574,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJC9 | CITIMORTGAGE, INC. | 7 | \$1,260,960.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,356,111.78 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 50 | \$8,617,071.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404XKH6 | Unavailable | | 22 | \$1,207,029.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,207,029.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404XKK9 | Unavailable | | 22 | \$4,291,932.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,291,932.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404XKL7 | CITIMORTGAGE, INC. | | 4 | \$640,695.48 | 42.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$879,469.56 | 57.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,520,165.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404XKM5 | CITIMORTGAGE, INC. | | 22 | \$4,319,721.68 | 42.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 29 | \$5,912,882.55 | 57.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$10,232,604.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404XKN3 | CITIMORTGAGE, INC. | | 85 | \$18,770,652.64 | 98.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$202,099.08 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$18,972,751.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404XKP8 | CITIMORTGAGE, INC. | | 128 | \$26,280,365.34 | 86.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 21 | \$4,021,366.72 | 13.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 149 | \$30,301,732.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404XKQ6 | CITIMORTGAGE, INC. | | 34 | \$4,493,492.57 | 16.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 169 | \$22,310,323.65 | 83.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 203 | \$26,803,816.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404XKR4 | CITIMORTGAGE, INC. | | 8 | \$1,429,916.35 | 40.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$2,139,191.21 | 59.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,569,107.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404XKS2 | CITIMORTGAGE, INC. | | 4 | \$832,614.98 | 11.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 27 | \$6,361,289.97 | 88.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$7,193,904.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404XKT0 | CITIMORTGAGE, INC. | | 44 | \$8,960,297.74 | 8.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 424 | \$93,075,978.99 | 91.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 468 | \$102,036,276.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404XKU7 | CITIMORTGAGE, INC. | | 92 | \$23,626,492.10 | 21.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 347 | \$85,151,298.58 | 78.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 439 | \$108,777,790.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404XKV5 | CITIMORTGAGE, INC. | | 56 | \$13,028,568.19 | 18.53% | 0 | \$0.00 | NA | \$0.00 |

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| | Unavailable | 239 | \$57,299,680.20 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$70,328,248.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XKW3 | CITIMORTGAGE, INC. | 4 | \$560,381.54 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$17,041,778.06 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$17,602,159.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XKX1 | CITIMORTGAGE, INC. | 6 | \$1,003,363.34 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,545,372.61 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,548,735.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XNH3 | CITIMORTGAGE, INC. | 4 | \$825,250.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,582,028.37 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,407,278.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XNJ9 | CITIMORTGAGE, INC. | 8 | \$1,828,700.87 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$17,891,613.01 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$19,720,313.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XNW0 | CITIMORTGAGE, INC. | 13 | \$2,637,312.55 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$14,944,501.09 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$17,581,813.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XNX8 | CITIMORTGAGE, INC. | 9 | \$1,590,629.00 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,399,099.75 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,989,728.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPB4 | CITIMORTGAGE, INC. | 4 | \$501,634.53 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,337,527.16 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,839,161.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPC2 | Unavailable | 36 | \$7,229,938.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,229,938.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQ23 | CITIMORTGAGE, INC. | 15 | \$912,722.84 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,985,375.91 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,898,098.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQ31 | CITIMORTGAGE, INC. | 24 | \$4,934,573.43 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,158,092.58 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,092,666.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQ49 | CITIMORTGAGE, INC. | 1 | \$229,801.97 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,108,984.15 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,338,786.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404XQ56 | CITIMORTGAGE, INC. | 33 | \$8,404,425.55 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$65,675,972.68 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$74,080,398.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQ64 | CITIMORTGAGE, INC. | 33 | \$6,547,808.55 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$22,927,541.06 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$29,475,349.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQ72 | CITIMORTGAGE, INC. | 12 | \$2,988,872.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,628,063.80 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$17,616,935.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQ80 | CITIMORTGAGE, INC. | 37 | \$7,667,210.14 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$21,888,940.91 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$29,556,151.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQU1 | CITIMORTGAGE, INC. | 16 | \$984,056.94 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$6,217,101.68 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$7,201,158.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQV9 | CITIMORTGAGE, INC. | 12 | \$1,173,633.28 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,448,780.65 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,622,413.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQW7 | CITIMORTGAGE, INC. | 16 | \$2,165,780.62 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$15,540,648.03 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$17,706,428.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQY3 | CITIMORTGAGE, INC. | 31 | \$1,941,142.61 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$4,832,173.34 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$6,773,315.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XQZ0 | CITIMORTGAGE, INC. | 24 | \$2,394,635.25 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,103,047.82 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,497,683.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRA4 | Unavailable | 51 | \$11,229,141.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,229,141.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XS70 | CITIMORTGAGE, INC. | 46 | \$8,114,439.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,114,439.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YD25 | Unavailable | 20 | \$4,021,275.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,021,275.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404YD33 | INDYMAC BANK, FSB | 10 | \$897,631.87 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$656,529.26 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,554,161.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YD74 | INDYMAC BANK, FSB | 36 | \$8,484,263.26 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,956,183.77 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,440,447.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YD82 | INDYMAC BANK, FSB | 70 | \$13,537,076.97 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$12,008,385.00 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$25,545,461.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YD90 | INDYMAC BANK, FSB | 9 | \$2,079,288.67 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,658,995.30 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,738,283.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YDA7 | INDYMAC BANK, FSB | 7 | \$1,524,182.18 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$280,000.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,804,182.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YDB5 | INDYMAC BANK, FSB | 14 | \$2,281,597.17 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,614,441.01 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,896,038.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YDC3 | INDYMAC BANK, FSB | 3 | \$296,000.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,749,833.76 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,045,833.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YDF6 | INDYMAC BANK, FSB | 31 | \$6,039,742.15 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$30,227,206.24 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$36,266,948.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YDG4 | INDYMAC BANK, FSB | 2 | \$368,670.61 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,793,902.81 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,162,573.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YDH2 | Unavailable | 17 | \$3,530,121.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,530,121.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YDJ8 | INDYMAC BANK, FSB | 2 | \$388,388.71 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,259,295.55 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,647,684.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YDK5 | INDYMAC BANK, FSB | 12 | \$3,026,432.11 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 99 | \$21,909,147.88 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$24,935,579.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YDR0 | | Unavailable | 2 | \$467,071.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$467,071.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YDU3 | | Unavailable | 18 | \$3,665,408.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,665,408.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YDV1 | | Unavailable | 68 | \$13,199,555.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,199,555.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YDW9 | | INDYMAC BANK, FSB | 1 | \$155,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,952,817.39 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,107,817.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YDX7 | | INDYMAC BANK, FSB | 4 | \$913,600.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,494,676.44 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,408,276.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YDY5 | | INDYMAC BANK, FSB | 2 | \$555,200.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,860,820.00 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,416,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YDZ2 | | INDYMAC BANK, FSB | 2 | \$433,855.55 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,034,338.68 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,468,194.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YEA6 | | INDYMAC BANK, FSB | 2 | \$375,200.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,697,713.10 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,072,913.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YV82 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$81,350.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,637,981.68 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,719,331.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3W1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$942,095.69 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$287,711.28 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,229,806.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3X9 | | WASHINGTON MUTUAL BANK, FA | 6 | \$783,630.91 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,699,263.26 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,482,894.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3Y7 | | WASHINGTON MUTUAL BANK, FA | 3 | \$303,180.02 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$934,965.29 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,238,145.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3Z4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$402,868.84 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$730,064.06 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,132,932.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A4A8 | | WASHINGTON MUTUAL BANK | 8 | \$1,423,044.95 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$394,318.57 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,817,363.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A4B6 | | WASHINGTON MUTUAL BANK, FA | 6 | \$796,164.57 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,348,572.61 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,144,737.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A4F7 | | Unavailable | 6 | \$1,055,163.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,055,163.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A4G5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$608,896.02 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,576,855.65 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,185,751.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A4H3 | | WASHINGTON MUTUAL BANK, FA | 4 | \$552,826.74 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,101,196.25 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,654,022.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A4J9 | | WASHINGTON MUTUAL BANK, FA | 7 | \$605,930.93 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$607,883.72 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,213,814.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A4K6 | | WASHINGTON MUTUAL BANK, FA | 6 | \$663,200.07 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$588,940.82 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,252,140.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405A4L4 | | WASHINGTON MUTUAL BANK | 2 | \$197,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$751,492.10 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$79,922.24 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,642,832.89 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,671,247.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405A4M2 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,140,445.52 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,223,608.72 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,364,054.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405A4N0 | | WASHINGTON MUTUAL BANK, FA | 3 | \$342,921.46 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$884,051.46 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,226,972.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AEF6 | | HARWOOD STREET FUNDING I, LLC | 19 | \$3,596,436.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,596,436.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AEG4 | | HARWOOD STREET FUNDING I, LLC | 167 | \$31,933,367.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$31,933,367.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AEH2 | | HARWOOD STREET FUNDING I, LLC | 33 | \$1,907,839.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,907,839.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AEJ8 | | HARWOOD STREET FUNDING I, LLC | 31 | \$2,998,588.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,998,588.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AEK5 | | HARWOOD STREET FUNDING I, LLC | 39 | \$5,029,812.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,029,812.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AEL3 | | HARWOOD STREET FUNDING I, LLC | 241 | \$44,634,077.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$44,634,077.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405AG72 | | CROWN MORTGAGE COMPANY | 6 | \$1,068,872.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,068,872.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405AGL1 | INDEPENDENT BANK CORPORATION | 16 | \$1,610,199.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,610,199.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AGM9 | INDEPENDENT BANK CORPORATION | 14 | \$1,596,127.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,596,127.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AKM4 | INDYMAC BANK, FSB | 10 | \$2,236,590.45 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,082,611.42 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,319,201.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AKN2 | INDYMAC BANK, FSB | 24 | \$5,382,709.63 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$12,658,191.18 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$18,040,900.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AKP7 | INDYMAC BANK, FSB | 31 | \$5,755,488.78 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$43,566,688.10 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$49,322,176.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AKQ5 | INDYMAC BANK, FSB | 11 | \$2,183,255.71 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$26,346,766.46 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$28,530,022.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AL50 | INDYMAC BANK, FSB | 2 | \$304,976.12 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,087,101.93 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,392,078.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AL68 | INDYMAC BANK, FSB | 7 | \$1,063,754.31 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,982,917.91 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,046,672.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AL76 | INDYMAC BANK, FSB | 6 | \$751,000.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,365,576.23 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,116,576.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AL84 | INDYMAC BANK, FSB | 2 | \$228,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,044,862.76 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,272,862.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AL92 | INDYMAC BANK, FSB | 1 | \$149,027.29 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,904,469.84 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,053,497.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMA8 | INDYMAC BANK, FSB | 1 | \$120,000.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$912,600.00 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,032,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AME0 | | INDYMAC BANK, FSB | 15 | \$3,478,821.83 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,102,712.46 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,581,534.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMF7 | | INDYMAC BANK, FSB | 3 | \$728,481.09 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,621,401.09 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,349,882.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BD24 | | SUNTRUST MORTGAGE INC. | 19 | \$3,558,400.00 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,270,255.47 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,828,655.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BDY4 | | SUNTRUST MORTGAGE INC. | 17 | \$2,986,227.02 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,087,025.04 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,073,252.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BDZ1 | | SUNTRUST MORTGAGE INC. | 38 | \$6,268,889.88 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,048,808.82 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,317,698.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BH38 | | HARWOOD STREET FUNDING I, LLC | 26 | \$3,656,815.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,656,815.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BK26 | | HARWOOD STREET FUNDING I, LLC | 189 | \$39,450,724.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$39,450,724.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BK34 | | HARWOOD STREET FUNDING I, LLC | 46 | \$4,515,266.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,515,266.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BK42 | | HARWOOD STREET FUNDING I, LLC | 82 | \$10,654,458.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,654,458.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BK59 | | HARWOOD STREET FUNDING I, LLC | 22 | \$2,126,915.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,126,915.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405BK67 | | HARWOOD STREET FUNDING I, LLC | 29 | \$3,750,883.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,750,883.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BK75 | | HARWOOD STREET FUNDING I, LLC | 70 | \$13,760,923.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,760,923.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C2M0 | | WASHINGTON MUTUAL BANK | 17 | \$3,932,631.86 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,502,530.62 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,435,162.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C2N8 | | WASHINGTON MUTUAL BANK, FA | 44 | \$8,126,858.11 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,286,374.87 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,413,232.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C2Q1 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,709,287.59 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,837,469.22 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,546,756.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C2R9 | | WASHINGTON MUTUAL BANK | 1 | \$98,988.99 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$616,148.35 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$721,693.10 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,436,830.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C2T5 | | WASHINGTON MUTUAL BANK | 1 | \$125,470.25 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,651,734.25 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,343,507.53 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,120,712.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C2U2 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,784,057.37 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$177,073.57 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,573,236.06 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,534,367.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C2V0 | | WASHINGTON MUTUAL BANK, FA | 9 | \$996,078.48 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$617,655.05 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,613,733.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C2Y4 | | WASHINGTON MUTUAL BANK | 4 | \$531,800.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,123,555.32 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,808,181.03 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,463,536.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C2Z1 | | WASHINGTON MUTUAL BANK, FA | 3 | \$125,438.35 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,343,682.34 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,469,120.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C4P1 | | WASHINGTON MUTUAL BANK | 6 | \$596,704.67 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$486,471.95 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,083,176.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C4Q9 | | WASHINGTON MUTUAL BANK, FA | 28 | \$1,874,009.36 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,423,910.00 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,297,919.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CHV4 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,882,774.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,092,548.41 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,975,322.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CTG4 | | MI FINANCIAL CORPORATION | 6 | \$1,072,307.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,072,307.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CTH2 | | MI FINANCIAL CORPORATION | 22 | \$4,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CXQ7 | | WASHINGTON MUTUAL BANK | 44 | \$4,345,862.84 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 253 | \$24,353,485.19 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,124,644.68 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$36,823,992.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CXR5 | | WASHINGTON MUTUAL BANK | 3 | \$281,279.75 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$769,903.45 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$400,797.79 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,451,980.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CXS3 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,649,402.43 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,332,244.21 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,981,646.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CXT1 | | WASHINGTON MUTUAL BANK | 20 | \$2,366,860.35 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 108 | \$12,716,652.92 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,324,453.62 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$18,407,966.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CXU8 | | WASHINGTON MUTUAL BANK | 2 | \$248,200.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$952,762.08 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$351,319.64 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,552,281.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CXV6 | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,236,909.31 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,519,430.97 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,756,340.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CY37 | | WASHINGTON MUTUAL BANK | 20 | \$2,796,022.48 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 138 | \$18,920,171.48 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,798,898.71 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$28,515,092.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CY45 | | WASHINGTON MUTUAL BANK, FA | 25 | \$6,787,209.61 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,170,830.35 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,958,039.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CY52 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,173,056.00 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,175,184.63 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,348,240.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CY60 | | | 5 | \$1,051,593.63 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,192,761.40 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,494,293.74 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,738,648.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CY78 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,752,668.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,752,668.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CY86 | | WASHINGTON MUTUAL BANK, FA | 14 | \$3,035,619.11 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,235,619.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CY94 | | WASHINGTON MUTUAL BANK | 2 | \$255,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,867,605.99 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,481,709.98 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,604,315.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CZA0 | | WASHINGTON MUTUAL BANK | 2 | \$226,672.28 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,319,940.89 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$89,046.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,009,244.35 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,644,904.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CZB8 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,023,582.05 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,887,333.28 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,910,915.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CZC6 | | WASHINGTON MUTUAL BANK | 72 | \$14,746,665.39 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$443,952.45 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,164,677.40 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,355,295.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CZD4 | | | 222 | \$40,411,383.60 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 58 | \$12,789,205.51 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$53,200,589.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CZE2 | | WASHINGTON MUTUAL BANK, FA | 71 | \$6,783,199.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,783,199.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CZF9 | | WASHINGTON MUTUAL BANK, FA | 270 | \$32,671,205.67 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$20,566,496.01 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$53,237,701.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E4N2 | | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,755,518.61 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,757,014.36 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,512,532.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E4P7 | | GREENPOINT MORTGAGE FUNDING, INC. | 25 | \$5,596,636.65 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$38,605,680.07 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$44,202,316.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E4Q5 | | GREENPOINT MORTGAGE FUNDING, INC. | 18 | \$3,629,571.26 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$37,640,498.62 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$41,270,069.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E4R3 | | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,340,632.21 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$25,616,358.29 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$26,956,990.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E4S1 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$376,756.01 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,570,882.97 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,947,638.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E4T9 | | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$590,167.69 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,832,579.49 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,422,747.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E4U6 | | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$750,375.70 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,920,644.91 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,671,020.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E4V4 | | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$726,273.07 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,718,626.49 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,444,899.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E4W2 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$81,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,138,142.69 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,219,642.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EP82 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,152,506.09 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,705,996.73 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,858,502.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EP90 | | WASHINGTON MUTUAL BANK, FA | 29 | \$2,842,102.36 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,261,666.75 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,103,769.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EQ81 | | WASHINGTON MUTUAL BANK, FA | 10 | \$666,998.00 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,276,005.49 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,943,003.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EQB4 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,148,894.49 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$504,141.52 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,653,036.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EQD0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,133,870.00 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,756,974.30 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,890,844.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EQE8 | | | 34 | \$4,492,765.92 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 20 | \$3,616,283.51 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,109,049.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405EZQ1 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$7,237,645.10 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,637,770.18 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,875,415.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405EZR9 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$7,147,189.64 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,302,090.46 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,449,280.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405EZT5 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$697,655.79 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,519,387.78 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,217,043.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405F5H1 | | NAVY FEDERAL CREDIT UNION | 21 | \$3,554,447.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,554,447.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405F5J7 | | NAVY FEDERAL CREDIT UNION | 97 | \$18,702,106.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$18,702,106.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405F5K4 | | NAVY FEDERAL CREDIT UNION | 79 | \$14,746,591.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,746,591.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405F5L2 | | NAVY FEDERAL CREDIT UNION | 108 | \$20,106,463.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,106,463.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405F5M0 | | NAVY FEDERAL CREDIT UNION | 115 | \$20,046,255.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$20,046,255.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405F5P3 | | NAVY FEDERAL CREDIT UNION | 35 | \$6,388,667.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,388,667.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405F5Q1 | | NAVY FEDERAL CREDIT UNION | 18 | \$4,252,630.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,252,630.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F5R9 | | NAVY FEDERAL CREDIT UNION | 62 | \$11,612,495.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,612,495.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FAE2 | | IRWIN MORTGAGE CORPORATION | 3 | \$485,639.93 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,643,452.57 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,129,092.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FAF9 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,010,650.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,807,730.88 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,818,380.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FPV8 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,706,329.62 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,294,106.50 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,000,436.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQA3 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,851,421.12 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,149,355.88 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,000,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FQP0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,600,282.45 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$899,636.23 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,499,918.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUP5 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,127,268.48 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,169,000.00 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,296,268.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G4F4 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$826,926.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$826,926.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GMC1 | | U.S. BANK N.A. | 6 | \$490,842.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$490,842.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GMD9 | | U.S. BANK N.A. | 3 | \$347,330.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$347,330.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GQF0 | | Unavailable | 1 | \$49,704.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$49,704.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GW22 | | HIBERNIA NATIONAL BANK | 61 | \$5,818,080.33 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$196,876.04 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,014,956.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GW30 | | HIBERNIA NATIONAL BANK | 11 | \$1,509,741.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,509,741.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GWK2 | | HIBERNIA NATIONAL BANK | 29 | \$3,012,876.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,012,876.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GWQ9 | | HIBERNIA NATIONAL BANK | 30 | \$7,250,721.25 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$249,745.12 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,500,466.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GWR7 | | HIBERNIA NATIONAL BANK | 51 | \$3,322,212.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,322,212.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GWS5 | | HIBERNIA NATIONAL BANK | 38 | \$3,777,310.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,777,310.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GWT3 | | HIBERNIA NATIONAL BANK | 76 | \$12,287,422.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,287,422.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GWU0 | | HIBERNIA NATIONAL BANK | 26 | \$3,744,919.89 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$379,621.71 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,124,541.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GWX4 | | HIBERNIA NATIONAL BANK | 22 | \$2,669,522.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,669,522.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GWY2 | | HIBERNIA NATIONAL | 13 | \$1,343,643.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | BANK | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 13 | \$1,343,643.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405GWZ9 | | HIBERNIA NATIONAL BANK | 23 | \$2,174,297.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,174,297.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405GX39 | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$194,000.00 | 14.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,169,600.00 | 85.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,363,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405GX47 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$686,500.00 | 18.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,944,700.00 | 81.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,631,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405GX54 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$478,800.00 | 11.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$3,806,600.00 | 88.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,285,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405GX70 | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$3,735,140.00 | 94.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,935,140.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405GZ29 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,888,525.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,888,525.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405GZ37 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$2,196,800.00 | 80.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$522,900.00 | 19.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,719,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405GZQ6 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,258,470.05 | 90.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$126,000.00 | 9.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,384,470.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GZR4 | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,783,182.43 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$639,078.71 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,422,261.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZS2 | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$5,242,992.20 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$132,800.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,375,792.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZT0 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,495,157.00 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,399,882.00 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,895,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZW3 | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$419,213.35 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$899,180.95 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,318,394.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZX1 | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$791,518.00 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$310,800.00 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,102,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZY9 | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$4,656,363.15 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$556,500.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,212,863.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZZ6 | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$2,115,726.00 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$643,000.00 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,758,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HH35 | UNION PLANTERS BANK NA | 19 | \$2,094,213.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,094,213.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HH68 | UNION PLANTERS BANK NA | 63 | \$8,858,141.32 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,373,781.77 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,231,923.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHU5 | UNION PLANTERS BANK NA | 48 | \$6,524,938.69 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,202,499.03 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,727,437.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHV3 | UNION PLANTERS BANK NA | 80 | \$11,975,640.41 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,523,902.72 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,499,543.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHW1 | UNION PLANTERS BANK NA | 77 | \$10,361,221.34 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,665,927.18 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,027,148.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHX9 | UNION PLANTERS BANK NA | 12 | \$901,599.87 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$301,030.64 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,202,630.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHY7 | UNION PLANTERS BANK NA | 81 | \$4,705,072.78 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$826,540.37 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$5,531,613.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HHZ4 | UNION PLANTERS BANK NA | 56 | \$2,727,210.55 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$755,059.04 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$3,482,269.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HN20 | UNION FEDERAL BANK OF INDIANAPOLIS | 40 | \$5,228,968.51 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,067,022.15 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,295,990.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HN38 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$645,283.36 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,615,079.26 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,260,362.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405HN46 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$894,567.76 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$120,858.57 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,015,426.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HN61 | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,459,002.91 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$490,036.66 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,949,039.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HNF1 | Unavailable | 12 | \$2,021,797.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,021,797.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HNZ7 | UNION FEDERAL BANK OF INDIANAPOLIS | 14 | \$2,597,909.69 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,341,221.56 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,939,131.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQ35 | STATE FARM BANK, FSB | 71 | \$10,912,318.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,912,318.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQ43 | STATE FARM BANK, FSB | 95 | \$10,791,905.36 | 100% | 1 | \$58,748.51 | NA | 1 | \$58,748.51 |
| Total | | 95 | \$10,791,905.36 | 100% | 1 | \$58,748.51 | | 1 | \$58,748.51 |
| 31405HQ50 | STATE FARM BANK, FSB | 18 | \$1,245,929.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,245,929.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRN0 | STATE FARM BANK, FSB | 40 | \$4,470,049.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,470,049.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRP5 | STATE FARM BANK, FSB | 82 | \$5,384,296.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,384,296.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J5L4 | FLAGSTAR BANK, FSB | 3 | \$669,806.04 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,185,375.45 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,855,181.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J5P5 | FLAGSTAR BANK, FSB | 2 | \$404,831.44 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,837,332.00 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 11 | \$2,242,163.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J5Q3 | FLAGSTAR BANK, FSB | | 3 | \$374,893.33 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,866,330.66 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,241,223.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405J5T7 | FLAGSTAR BANK, FSB | | 2 | \$92,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,456,529.10 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,548,529.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K4Q1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 44 | \$8,408,014.57 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$11,813,588.94 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,221,603.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K4R9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 63 | \$12,508,261.86 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$7,587,209.28 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,095,471.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K4S7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 43 | \$7,438,251.85 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,272,844.89 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,711,096.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K4T5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 15 | \$2,432,283.96 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | | 4 | \$454,752.09 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,832,343.90 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,719,379.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K4U2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 8 | \$1,308,028.16 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | | 1 | \$101,641.73 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$873,631.45 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,283,301.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K4V0 | | | 66 | \$12,881,398.84 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$391,297.46 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$7,731,123.50 | 36.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$21,003,819.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405K4W8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,895,916.62 | 48.28% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$416,298.88 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$10,185,157.63 | 49.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$20,497,373.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405K4X6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,433,714.57 | 67.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,167,757.74 | 32.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,601,472.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405K4Y4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,071,540.95 | 63.61% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,876.68 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$538,251.95 | 31.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,684,669.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405K5B3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,394,912.35 | 64.06% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$422,530.00 | 4.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,164,686.30 | 31.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$9,982,128.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405K5K3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,647,764.59 | 73.18% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$263,586.23 | 5.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,073,326.98 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,984,677.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K5L1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,668,571.78 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$299,686.78 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,968,258.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K5Q0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,857,429.86 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,132,478.87 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,989,908.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K5T4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,350,106.66 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,616,920.36 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,967,027.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K5V9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,288,568.05 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,681,489.31 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,970,057.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K5Y3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,372,158.06 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,582,300.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,954,458.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K5Z0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,622,322.68 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$390,811.23 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,013,133.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K6C0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,064,580.99 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$212,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | Unavailable | 10 | \$1,748,183.68 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,024,764.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K6F3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,328,634.67 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$710,662.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,039,296.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K6N6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$12,198,702.53 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,613,099.19 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$20,811,801.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K6P1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,013,171.98 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$567,839.64 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,581,011.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K6Q9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,191,740.07 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,734,113.43 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,925,853.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K6R7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,847,218.91 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$170,108.23 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,377,526.84 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,394,853.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405K6S5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$10,466,584.91 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,012,775.65 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 87 | \$15,568,508.89 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$27,047,869.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K6T3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$11,006,426.83 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,612,341.75 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,168,247.53 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$20,787,016.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K6V8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,161,057.35 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$131,911.08 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,218,512.99 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,511,481.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K6W6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,069,250.27 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,327,313.65 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,396,563.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K6X4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,343,996.98 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$906,632.90 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,250,629.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K6Y2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$765,262.46 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,973,402.94 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,168,151.62 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,906,817.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K6Z9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$573,412.92 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES | 4 | \$689,937.00 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$222,500.00 | 14.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,485,849.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405K7A3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,162,860.00 | 56.27% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$338,022.80 | 16.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$565,732.13 | 27.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,066,614.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405K7B1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,930,578.00 | 26.19% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$5,856,779.00 | 22.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$13,670,632.03 | 51.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 165 | \$26,457,989.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405K7C9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,013,410.01 | 31.01% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,876,410.14 | 28.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,602,746.20 | 40.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$6,492,566.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405K7E5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$10,858,100.48 | 93.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$726,028.22 | 6.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$11,584,128.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405K7F2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,236,151.30 | 63.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$697,000.00 | 36.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,933,151.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405K7G0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,292,274.29 | 36.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,251,734.80 | 63.54% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$3,544,009.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K7H8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,682,647.83 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,270,863.48 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,953,511.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K7J4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,865,387.67 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,107,117.61 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,972,505.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K7K1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,203,932.82 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,042,137.93 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,246,070.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K7L9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,159,632.50 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$279,817.21 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$569,784.80 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,009,234.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405K7M7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$817,946.16 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$604,384.11 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,422,330.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KGJ4 | | FLAGSTAR BANK, FSB | 11 | \$1,058,036.51 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$9,901,620.40 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,959,656.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KGK1 | | FLAGSTAR BANK, FSB | 12 | \$3,134,955.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$22,100,361.76 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$25,235,316.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KGL9 | | FLAGSTAR BANK, FSB | 6 | \$791,151.30 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,432,610.08 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,223,761.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KGM7 | FLAGSTAR BANK, FSB | 7 | \$1,043,063.46 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$14,561,548.27 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,604,611.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KGN5 | FLAGSTAR BANK, FSB | 16 | \$986,722.85 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$6,289,155.40 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$7,275,878.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KGP0 | FLAGSTAR BANK, FSB | 25 | \$3,281,867.87 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$32,147,775.05 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$35,429,642.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KGR6 | Unavailable | 7 | \$1,420,769.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,420,769.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KH20 | FLAGSTAR BANK, FSB | 5 | \$749,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$37,996,582.47 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$38,746,082.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KH38 | FLAGSTAR BANK, FSB | 19 | \$1,905,522.34 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$13,586,429.53 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$15,491,951.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KH46 | FLAGSTAR BANK, FSB | 1 | \$176,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,890,415.04 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,066,415.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KH53 | Unavailable | 18 | \$1,781,098.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,781,098.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KH61 | FLAGSTAR BANK, FSB | 2 | \$230,885.81 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,397,594.13 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,628,479.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KH79 | FLAGSTAR BANK, FSB | 2 | \$358,318.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$32,169,918.44 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$32,528,237.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KH87 | FLAGSTAR BANK, FSB | 6 | \$380,250.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,399,740.73 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,779,990.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KH95 | Unavailable | 14 | \$2,741,449.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,741,449.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KHM6 | FLAGSTAR BANK, FSB | 5 | \$619,321.33 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$15,709,703.20 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$16,329,024.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KHN4 | Unavailable | 83 | \$18,418,866.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,418,866.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KHP9 | FLAGSTAR BANK, FSB | 19 | \$4,057,134.66 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 227 | \$55,653,018.67 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$59,710,153.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KHQ7 | FLAGSTAR BANK, FSB | 26 | \$5,565,651.53 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$57,502,692.41 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$63,068,343.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KHR5 | FLAGSTAR BANK, FSB | 7 | \$1,334,999.10 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$18,665,050.00 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,000,049.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KHS3 | FLAGSTAR BANK, FSB | 7 | \$1,155,150.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$13,850,068.69 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,005,218.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KHT1 | FLAGSTAR BANK, FSB | 6 | \$993,188.42 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,022,788.33 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,015,976.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KHU8 | FLAGSTAR BANK, FSB | 10 | \$2,347,279.79 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,841,983.00 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,189,262.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KHV6 | FLAGSTAR BANK, FSB | 24 | \$1,676,371.98 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$14,272,038.90 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$15,948,410.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KHW4 | FLAGSTAR BANK, FSB | 1 | \$174,475.89 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,310,583.69 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,485,059.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KHX2 | FLAGSTAR BANK, FSB | 14 | \$1,784,585.58 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$17,617,096.96 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$19,401,682.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KHY0 | FLAGSTAR BANK, FSB | 13 | \$1,211,365.33 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$11,050,683.01 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|
| Total | | | 126 | \$12,262,048.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KHZ7 | FLAGSTAR BANK, FSB | 13 | \$2,650,679.77 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$28,677,277.13 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$31,327,956.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KJB8 | FLAGSTAR BANK, FSB | 4 | \$556,244.78 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,195,915.89 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,752,160.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KNW7 | Unavailable | 7 | \$422,908.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$422,908.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KNX5 | Unavailable | 29 | \$2,084,485.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,084,485.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KQX2 | RBC MORTGAGE COMPANY | 5 | \$1,102,363.89 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,512,395.63 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,614,759.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRE3 | GUILD MORTGAGE COMPANY | 77 | \$14,998,446.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$14,998,446.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRF0 | GUILD MORTGAGE COMPANY | 16 | \$2,591,617.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,591,617.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRG8 | GUILD MORTGAGE COMPANY | 18 | \$2,664,598.97 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$196,783.97 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,861,382.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KV24 | WACHOVIA MORTGAGE CORPORATION | 33 | \$4,795,024.84 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,632,618.00 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,427,642.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KV32 | WACHOVIA MORTGAGE CORPORATION | 10 | \$572,318.47 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,640,403.63 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,212,722.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KV40 | WACHOVIA MORTGAGE CORPORATION | 9 | \$908,943.80 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$679,823.28 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,588,767.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KV57 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,596,106.45 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,540,293.61 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,136,400.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KV65 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,835,343.48 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$989,492.38 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,824,835.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2A6 | THE HUNTINGTON NATIONAL BANK | 29 | \$3,425,205.86 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$384,650.31 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,809,856.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2B4 | THE HUNTINGTON NATIONAL BANK | 38 | \$2,629,152.13 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$349,808.38 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,978,960.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2C2 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,544,614.07 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$401,518.32 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,946,132.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2D0 | THE HUNTINGTON NATIONAL BANK | 28 | \$1,588,269.97 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$331,236.70 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,919,506.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2E8 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,867,261.73 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$581,398.43 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,448,660.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2G3 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,051,283.39 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$69,097.44 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,120,380.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405L2H1 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,010,948.07 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$58,500.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,069,448.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2J7 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,263,072.95 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$531,200.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,794,272.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2N8 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,739,126.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,739,126.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2W8 | CITIBANK, N. A. | 45 | \$5,904,608.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,904,608.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2X6 | CITIBANK, N. A. | 95 | \$14,634,012.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$14,634,012.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L3E7 | CITIBANK, N. A. | 38 | \$4,764,801.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,764,801.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L3L1 | Unavailable | 14 | \$1,904,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,904,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L3M9 | Unavailable | 14 | \$1,895,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,895,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L3N7 | Unavailable | 8 | \$1,339,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,339,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L3P2 | Unavailable | 11 | \$1,547,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,547,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L3V9 | Unavailable | 12 | \$1,360,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,360,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L3W7 | Unavailable | 14 | \$1,917,116.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,917,116.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LAR0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$4,021,770.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,021,770.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405LAS8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,003,141.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,003,141.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LD22 | | RBC MORTGAGE COMPANY | 34 | \$5,708,111.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,708,111.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LD30 | | RBC MORTGAGE COMPANY | 73 | \$11,183,056.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,183,056.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LD63 | | RBC MORTGAGE COMPANY | 17 | \$2,062,010.07 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,152,718.98 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,214,729.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LD71 | | RBC MORTGAGE COMPANY | 1 | \$73,937.83 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,073,935.36 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,147,873.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LDL0 | | RBC MORTGAGE COMPANY | 114 | \$20,565,411.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,565,411.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LDM8 | | RBC MORTGAGE COMPANY | 36 | \$4,450,576.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,450,576.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LDN6 | | RBC MORTGAGE COMPANY | 27 | \$5,632,910.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,632,910.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LDP1 | | RBC MORTGAGE COMPANY | 179 | \$33,225,202.90 | 99.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$33,314,202.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LDQ9 | | RBC MORTGAGE COMPANY | 33 | \$4,209,516.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,209,516.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LDS5 | | RBC MORTGAGE COMPANY | 136 | \$24,468,800.36 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$24,668,800.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LDT3 | | RBC MORTGAGE COMPANY | 32 | \$4,824,133.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,824,133.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LDU0 | | RBC MORTGAGE COMPANY | 21 | \$3,788,319.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,788,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LDV8 | | RBC MORTGAGE COMPANY | 24 | \$4,415,944.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,415,944.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LDW6 | | RBC MORTGAGE COMPANY | 97 | \$17,590,868.10 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$369,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$17,960,368.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LDX4 | | RBC MORTGAGE COMPANY | 34 | \$5,057,536.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,057,536.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LDY2 | | RBC MORTGAGE COMPANY | 83 | \$14,892,922.00 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$512,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,404,922.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LDZ9 | | RBC MORTGAGE COMPANY | 14 | \$2,283,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,283,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LEC9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,849,229.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,849,229.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LED7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 43 | \$5,331,232.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,331,232.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LFG9 | | RBC CENTURA BANK | 18 | \$2,617,231.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,617,231.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LFH7 | | RBC CENTURA BANK | 14 | \$1,900,617.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,900,617.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LFJ3 | | RBC CENTURA BANK | 22 | \$3,392,490.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,392,490.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LFL8 | | RBC CENTURA BANK | 18 | \$3,060,858.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,060,858.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LFM6 | | RBC CENTURA BANK | 29 | \$4,621,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,621,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LGW3 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$7,238,080.87 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,546,688.69 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,784,769.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LK32 | | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$11,251,150.15 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$546,461.49 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,797,611.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LK40 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,495,751.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,495,751.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LK57 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,310,559.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,310,559.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LK65 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,797,127.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,797,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LK81 | | FIRST HORIZON HOME LOAN CORPORATION | 278 | \$48,356,944.58 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,680,860.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$50,037,804.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLA5 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,064,497.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,064,497.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLB3 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$1,353,039.05 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$1,403,039.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLH0 | SUNTRUST MORTGAGE INC. | | 8 | \$1,129,002.56 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,898,470.85 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,027,473.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLK3 | Unavailable | | 5 | \$1,374,544.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,374,544.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLL1 | SUNTRUST MORTGAGE INC. | | 43 | \$4,976,568.01 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$4,127,523.18 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,104,091.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLM9 | SUNTRUST MORTGAGE INC. | | 52 | \$7,246,270.36 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$8,831,434.23 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,077,704.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLN7 | SUNTRUST MORTGAGE INC. | | 25 | \$5,288,856.46 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,323,903.04 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,612,759.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLP2 | SUNTRUST MORTGAGE INC. | | 3 | \$618,915.13 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$5,772,382.56 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,391,297.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLQ0 | SUNTRUST MORTGAGE INC. | | 39 | \$8,181,878.48 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$7,617,661.42 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,799,539.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLR8 | SUNTRUST MORTGAGE INC. | | 18 | \$4,508,097.60 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$6,293,954.84 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,802,052.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLS6 | SUNTRUST MORTGAGE INC. | | 22 | \$4,376,549.15 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$18,888,575.11 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$23,265,124.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLT4 | | | 15 | \$2,955,693.05 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 18 | \$4,125,609.09 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,081,302.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMZ9 | U.S. BANK N.A. | 1 | \$65,268.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$65,268.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LZ69 | THE HUNTINGTON NATIONAL BANK | 41 | \$5,279,373.14 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$380,285.67 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,659,658.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LZ77 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,122,139.55 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$394,096.40 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,516,235.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LZ85 | THE HUNTINGTON NATIONAL BANK | 72 | \$15,879,136.84 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,487,838.70 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$19,366,975.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M2B2 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,873,434.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,873,434.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M2F3 | WACHOVIA MORTGAGE CORPORATION | 85 | \$5,653,010.84 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,665,014.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$8,318,024.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M2G1 | WACHOVIA MORTGAGE CORPORATION | 119 | \$11,731,174.83 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,988,648.87 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$15,719,823.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M2H9 | WACHOVIA MORTGAGE CORPORATION | 14 | \$951,544.98 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,912.43 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,031,457.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M2K2 | | 54 | \$12,542,589.01 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 21 | \$4,680,999.55 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,223,588.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405MAL1 | | HARWOOD STREET FUNDING I, LLC | 15 | \$2,781,919.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,781,919.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405MAM9 | | HARWOOD STREET FUNDING I, LLC | 28 | \$5,281,947.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,281,947.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405MAN7 | | HARWOOD STREET FUNDING I, LLC | 13 | \$2,632,615.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,632,615.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405MAP2 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,926,487.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,926,487.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405MAQ0 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,145,030.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,145,030.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405MAR8 | | HARWOOD STREET FUNDING I, LLC | 10 | \$2,484,362.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,484,362.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405MAT4 | | HARWOOD STREET FUNDING I, LLC | 29 | \$5,154,276.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,154,276.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405MAU1 | | HARWOOD STREET FUNDING I, LLC | 24 | \$4,338,148.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,338,148.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405MAV9 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,555,016.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,555,016.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405MAW7 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,323,019.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,323,019.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405MD20 | | WEBSTER BANK, N.A. | 4 | \$458,339.06 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 78 | \$13,881,771.13 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,340,110.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MD38 | | WEBSTER BANK, N.A. | 1 | \$95,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,547,931.71 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,643,431.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MDC8 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$11,632,465.69 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$91,383.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,723,849.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MDZ7 | | WEBSTER BANK, N.A. | 1 | \$281,099.16 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,321,579.06 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,602,678.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHF7 | | USAA FEDERAL SAVINGS BANK | 89 | \$12,394,429.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,394,429.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHG5 | | USAA FEDERAL SAVINGS BANK | 157 | \$22,641,397.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$22,641,397.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHH3 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,559,990.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,559,990.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHJ9 | | USAA FEDERAL SAVINGS BANK | 171 | \$28,817,249.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$28,817,249.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHK6 | | USAA FEDERAL SAVINGS BANK | 221 | \$34,853,240.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$34,853,240.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHL4 | | USAA FEDERAL SAVINGS BANK | 42 | \$6,820,948.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,820,948.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHQ3 | | USAA FEDERAL SAVINGS BANK | 169 | \$27,424,605.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$27,424,605.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHR1 | | USAA FEDERAL SAVINGS BANK | 119 | \$18,526,937.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 119 | \$18,526,937.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MXP7 | | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$1,593,440.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,593,440.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZ42 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,615,570.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,615,570.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZ59 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$4,324,464.83 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$263,300.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,587,764.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZ67 | | WACHOVIA MORTGAGE CORPORATION | 183 | \$24,057,475.40 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,900,539.98 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$30,958,015.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZ75 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$304,867.45 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,274,499.98 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,579,367.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZ83 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$690,248.63 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,109,462.98 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,799,711.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZ91 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$387,362.34 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,202,377.35 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,589,739.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NBG9 | | Unavailable | 74 | \$9,728,314.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,728,314.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NBH7 | | RBMG INC. | 1 | \$237,600.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,749,206.45 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 30 | \$4,986,806.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NBK0 | Unavailable | | 9 | \$1,241,190.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,241,190.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NBL8 | Unavailable | | 29 | \$1,992,361.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$1,992,361.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NBM6 | Unavailable | | 21 | \$2,088,601.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,088,601.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NBN4 | Unavailable | | 24 | \$4,763,361.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,763,361.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NBP9 | Unavailable | | 30 | \$4,866,214.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,866,214.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NBQ7 | Unavailable | | 45 | \$2,907,464.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$2,907,464.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NBR5 | Unavailable | | 19 | \$1,846,151.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,846,151.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NBS3 | RBMG INC. | | 1 | \$137,800.00 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 25 | \$4,253,768.07 | 96.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,391,568.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NBU8 | RBMG INC. | | 1 | \$125,000.00 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$3,073,231.69 | 96.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,198,231.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NBV6 | Unavailable | | 23 | \$1,303,704.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,303,704.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NBW4 | Unavailable | | 41 | \$6,155,040.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$6,155,040.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NCF0 | UNIVERSAL MORTGAGE CORPORATION | | 8 | \$879,150.00 | 35.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$1,631,359.10 | 64.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,510,509.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NDE2 | BANK OF AMERICA NA | | 20 | \$2,777,127.78 | 73.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$994,771.04 | 26.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,771,898.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NDF9 | BANK OF AMERICA NA | 47 | \$3,215,798.17 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$896,776.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,112,574.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NDG7 | BANK OF AMERICA NA | 38 | \$3,669,035.91 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,888,963.88 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,557,999.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NDH5 | BANK OF AMERICA NA | 91 | \$11,912,706.08 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,044,388.90 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$20,957,094.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NDJ1 | Unavailable | 8 | \$2,463,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,463,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHC2 | UNION PLANTERS BANK NA | 63 | \$4,196,512.71 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,157,596.12 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,354,108.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHD0 | UNION PLANTERS BANK NA | 39 | \$8,650,574.03 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,756,397.33 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$25,406,971.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHE8 | UNION PLANTERS BANK NA | 16 | \$2,600,890.56 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,166,201.23 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,767,091.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHF5 | UNION PLANTERS BANK NA | 52 | \$3,162,929.25 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$761,413.47 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$3,924,342.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHG3 | UNION PLANTERS BANK NA | 20 | \$2,446,317.51 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,494,801.16 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,941,118.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHH1 | UNION PLANTERS BANK NA | 26 | \$2,529,347.20 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,838,427.16 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,367,774.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NHJ7 | UNION PLANTERS BANK NA | 64 | \$8,309,746.64 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,156,578.79 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,466,325.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHK4 | UNION PLANTERS BANK NA | 95 | \$21,175,549.13 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,392,451.45 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$30,568,000.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHL2 | UNION PLANTERS BANK NA | 55 | \$6,950,431.87 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,446,008.76 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,396,440.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHM0 | UNION PLANTERS BANK NA | 32 | \$3,103,593.12 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,419,521.93 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,523,115.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHP3 | UNION PLANTERS BANK NA | 94 | \$5,831,632.08 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,420,540.30 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$7,252,172.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHQ1 | UNION PLANTERS BANK NA | 20 | \$4,141,331.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$16,411,565.14 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,552,896.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHR9 | UNION PLANTERS BANK NA | 61 | \$3,903,409.90 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$646,294.27 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,549,704.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHS7 | UNION PLANTERS BANK NA | 65 | \$13,803,211.55 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,900,991.34 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$19,704,202.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHT5 | UNION PLANTERS BANK NA | 14 | \$1,366,568.76 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,444,875.50 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,811,444.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHU2 | UNION PLANTERS | 54 | \$7,027,364.79 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BANK NA | | | | | | | |
| | | Unavailable | 13 | \$1,673,076.79 | 19.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$8,700,441.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405NHV0 | | UNION PLANTERS BANK NA | 58 | \$3,504,705.71 | 77.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,003,962.58 | 22.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$4,508,668.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405NJ30 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$568,297.64 | 52.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$518,610.51 | 47.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,086,908.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405NJ55 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,191,249.79 | 50.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,190,465.90 | 49.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,381,715.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405NJM8 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,458,642.39 | 93.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$101,154.56 | 6.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,559,796.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405NJNI6 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,204,620.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,204,620.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405NJP1 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,121,514.48 | 85.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$526,087.12 | 14.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,647,601.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405NJS5 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,087,600.00 | 72.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$803,871.47 | 27.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,891,471.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405NJT3 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$4,235,519.53 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$4,235,519.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJU0 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,030,168.95 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,160,871.29 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,191,040.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJV8 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$3,220,297.02 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,116,973.90 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,337,270.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJV6 | | WACHOVIA MORTGAGE CORPORATION | 46 | \$6,135,302.00 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,362,636.51 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,497,938.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJV4 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$4,054,381.84 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$366,345.26 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,420,727.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJZ9 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$7,531,346.97 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,251,624.41 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,782,971.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDG2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$236,792.57 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$615,248.09 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$852,040.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDH0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,490.81 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$437,426.05 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$540,916.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDK3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$530,301.37 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$949,710.77 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,480,012.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405PDL1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$486,509.80 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,721,195.10 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,207,704.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PG38 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,892,150.40 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,078,808.00 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$22,970,958.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PG46 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,357,820.00 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,645,941.97 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,003,761.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PG53 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$292,580.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$29,713,377.92 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$30,005,958.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PG61 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$30,470,035.20 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$19,532,849.64 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$50,002,884.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PG79 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,282,942.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,661,836.97 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,944,778.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PG87 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,890,911.00 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,539,649.20 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,430,560.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PG95 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$22,582,835.16 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$17,419,262.00 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$40,002,097.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PH29 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,241,106.97 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$3,762,063.59 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$5,003,170.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PH37 | COUNTRYWIDE HOME | 28 | \$2,456,964.00 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 84 | \$7,620,379.97 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,077,343.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PH45 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$728,446.00 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,287,222.64 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,015,668.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PH52 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,778,516.78 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,291,393.86 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,069,910.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PH60 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$908,078.26 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,097,097.59 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,005,175.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PH78 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,866,003.33 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$8,002,997.40 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$9,869,000.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PH86 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,852,925.30 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$17,062,421.87 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$19,915,347.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PH94 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,469,110.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$18,575,615.45 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,044,725.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHA1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,621,166.47 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,215,883.61 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,837,050.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHK9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,486,137.33 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,240,426.34 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,726,563.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHR4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,555,360.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$6,560,337.56 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,115,697.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHS2 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,511,082.98 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$14,163,310.26 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$19,674,393.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHT0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,598,545.96 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,962,842.98 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,561,388.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHU7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,755,093.43 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,474,190.00 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,229,283.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHV5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,055,550.83 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,384,180.05 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,439,730.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHW3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,255,178.26 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,012,393.01 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,267,571.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHX1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,958,303.32 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$20,492,891.02 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,451,194.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHY9 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,944,058.71 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$55,532,355.83 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$72,476,414.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHZ6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,779,391.89 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$23,758,609.38 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$28,538,001.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJ27 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$751,299.81 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,448,851.00 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$3,200,150.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJ50 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,167,200.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,854,745.05 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,021,945.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJ68 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,500,774.16 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$40,936,335.69 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$51,437,109.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJ76 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$33,102,076.01 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 490 | \$110,926,728.24 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 638 | \$144,028,804.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJ84 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,071,640.93 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$44,466,942.17 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$50,538,583.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJ92 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$5,861,187.10 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$8,391,659.57 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$14,252,846.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJA9 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$4,573,318.70 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$15,361,316.11 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$19,934,634.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJB7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$811,669.60 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,233,613.44 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,045,283.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJC5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,347,508.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$18,354,074.17 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,701,582.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJF8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$963,011.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,228,350.34 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,191,361.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405PJG6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$803,350.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,005,372.14 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,808,722.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJH4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,172,713.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,254,121.77 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,426,834.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJJ0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,657,310.80 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,245,345.66 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,902,656.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJK7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$893,211.19 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,494,777.61 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,387,988.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJM3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$749,402.63 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,204,548.68 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,953,951.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJN1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,458,002.75 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,081,552.51 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,539,555.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJP6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$493,750.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,074,868.39 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,568,618.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJT8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,483,469.09 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,954,273.58 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,437,742.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJV3 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,855,084.43 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$15,024,861.35 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$24,879,945.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405PJW1 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,351,645.00 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,862,882.41 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,214,527.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJX9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$411,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,738,902.03 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,149,902.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJY7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,879,354.00 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,428,900.80 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,308,254.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJZ4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,769,104.46 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,692,006.13 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,461,110.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PK25 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,544,170.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,473,208.91 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,017,378.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PK33 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,918,861.00 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,452,698.56 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,371,559.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PK66 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,121,697.00 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,434,510.56 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,556,207.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PK74 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,328,854.00 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,019,990.99 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,348,844.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PK82 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$780,000.00 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,327,267.11 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,107,267.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PKA7 | COUNTRYWIDE HOME | 90 | \$15,572,365.00 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 50 | \$9,616,000.00 | 38.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$25,188,365.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405PKB5 | | Unavailable | 89 | \$17,739,860.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$17,739,860.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405PKC3 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,583,814.00 | 68.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$5,449,009.00 | 31.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$17,032,823.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405PKD1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,456,151.11 | 85.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,946,970.52 | 14.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$13,403,121.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405PKE9 | | Unavailable | 60 | \$13,247,387.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$13,247,387.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405PKF6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,474,012.00 | 35.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$4,423,150.00 | 64.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,897,162.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405PKG4 | | Unavailable | 33 | \$5,599,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,599,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405PKH2 | | COUNTRYWIDE HOME LOANS, INC. | 225 | \$49,020,622.00 | 38.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 364 | \$76,938,584.33 | 61.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 589 | \$125,959,206.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405PKJ8 | | Unavailable | 230 | \$40,000,165.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 230 | \$40,000,165.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405PKK5 | | COUNTRYWIDE HOME LOANS, INC. | 174 | \$26,452,494.30 | 88.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$3,551,493.00 | 11.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 194 | \$30,003,987.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405PKL3 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,682,313.24 | 72.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,212,970.00 | 27.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$11,895,283.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405PKM1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,814,000.00 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,191,764.00 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,005,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PKN9 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,410,901.00 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,928,132.00 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$19,339,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PKP4 | Unavailable | 36 | \$11,096,372.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$11,096,372.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PKR0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,457,392.00 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,449,786.09 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,907,178.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PKT6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$734,200.63 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,732,261.65 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,466,462.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PKU3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,061,768.02 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,012,533.65 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,074,301.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PKW9 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,177,679.00 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,090,015.73 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$7,267,694.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PKX7 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,179,706.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,373,127.52 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,552,833.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PKY5 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,632,930.00 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,710,001.85 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$15,342,931.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PKZ2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,588,484.00 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,188,064.90 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 109 | \$6,776,548.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PL57 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,365,603.00 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,901,123.98 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,266,726.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PL65 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,705,812.00 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,208,247.10 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,914,059.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PL73 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,630,518.00 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,803,200.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,433,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PL81 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$671,452.26 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,823,847.01 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,495,299.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PL99 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$31,210,934.31 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$18,794,298.00 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$50,005,232.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLA6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$829,765.72 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,520,265.22 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,350,030.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLE8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$944,900.00 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,109,283.64 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,054,183.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLG3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,532,898.00 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,551,680.10 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,084,578.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLH1 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$16,454,739.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$29,670,250.55 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$46,124,989.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405PLJ7 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,189,431.83 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$35,156,519.71 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$45,345,951.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLL2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,959,277.72 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,046,241.09 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$15,005,518.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLM0 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$19,452,467.00 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$25,124,565.19 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$44,577,032.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLN8 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,863,719.00 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,612,438.99 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,476,157.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLP3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,178,321.80 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$12,366,552.71 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$19,544,874.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLQ1 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$33,938,695.20 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$55,920,812.28 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$89,859,507.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLR9 | COUNTRYWIDE HOME LOANS, INC. | 424 | \$82,679,406.00 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 611 | \$117,361,683.41 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,035 | \$200,041,089.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLS7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$815,372.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,208,670.00 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,024,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLT5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,166.84 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,488,195.73 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,547,362.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405PLU2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$255,722.51 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,451,835.54 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,707,558.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PM56 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,892,966.05 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,234,911.06 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,127,877.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PM64 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,221,663.30 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,584,632.02 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,806,295.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PM80 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$10,305,942.04 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$8,699,344.09 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$19,005,286.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PM98 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$11,891,523.00 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$15,197,068.82 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$27,088,591.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PMA5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,654,550.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$15,990,460.00 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$23,645,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PMB3 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$16,128,720.49 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$59,770,031.04 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$75,898,751.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PMC1 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$35,501,291.08 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 467 | \$106,137,154.72 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 627 | \$141,638,445.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PMD9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,779,400.91 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$38,175,750.95 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$49,955,151.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PME7 | COUNTRYWIDE HOME | 88 | \$17,852,311.00 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 107 | \$22,234,594.00 | 55.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 195 | \$40,086,905.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PMF4 | | COUNTRYWIDE HOME LOANS, INC. | 186 | \$37,477,935.00 | 46.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 221 | \$43,945,410.09 | 53.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 407 | \$81,423,345.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PMG2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,935,384.00 | 35.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$7,055,714.00 | 64.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$10,991,098.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PMH0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,287,254.00 | 47.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,663,600.00 | 52.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,950,854.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PMK3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$528,454.79 | 8.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$5,468,715.70 | 91.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$5,997,170.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PML1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$580,710.31 | 15.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$3,189,030.15 | 84.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$3,769,740.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PMM9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$991,517.03 | 13.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$6,095,729.14 | 86.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$7,087,246.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PMN7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$299,380.17 | 13.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$1,932,813.14 | 86.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$2,232,193.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PMP2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$287,853.34 | 9.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$2,643,358.92 | 90.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,931,212.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405PMQ0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$247,186.99 | 19.86% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$997,285.22 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,244,472.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNA4 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$6,389,442.38 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$11,732,415.75 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$18,121,858.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNB2 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,141,110.37 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$14,890,320.73 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$22,031,431.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNC0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,154,511.99 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$28,458,579.05 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$35,613,091.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNF3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,291,530.00 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,510,516.71 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,802,046.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNG1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$332,513.88 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$855,187.74 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,187,701.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNH9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,714,465.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,352,441.58 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,066,906.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNP1 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$11,328,486.28 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$15,788,470.01 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$27,116,956.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNQ9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,938,102.92 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$6,424,921.58 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,363,024.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNR7 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$12,713,690.84 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 299 | \$38,191,698.85 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 400 | \$50,905,389.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNT3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,064,533.26 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,577,576.09 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,642,109.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNU0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,279,610.00 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,267,390.83 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,547,000.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNV8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,177,220.47 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$6,917,641.49 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$8,094,861.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNW6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$978,107.72 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,939,446.46 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,917,554.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNX4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,643,049.86 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$4,614,281.50 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$7,257,331.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PPV6 | | BANK OF AMERICA NA | 13 | \$1,211,065.92 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$500,985.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,712,050.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PPW4 | | BANK OF AMERICA NA | 11 | \$1,306,235.62 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$915,154.65 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,221,390.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PPX2 | | BANK OF AMERICA NA | 28 | \$4,299,457.71 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,204,150.00 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,503,607.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QA24 | | SUNTRUST MORTGAGE INC. | 30 | \$4,352,499.07 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,625,056.13 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,977,555.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QA40 | | SUNTRUST MORTGAGE INC. | 6 | \$827,868.05 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 77 | \$15,293,440.59 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,121,308.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAZ1 | | SUNTRUST MORTGAGE INC. | 4 | \$525,478.99 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,374,980.05 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,900,459.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCV8 | | NAVY FEDERAL CREDIT UNION | 72 | \$15,507,278.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,507,278.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCW6 | | NAVY FEDERAL CREDIT UNION | 33 | \$6,861,543.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,861,543.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCX4 | | NAVY FEDERAL CREDIT UNION | 33 | \$7,416,423.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,416,423.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QE87 | | GMAC MORTGAGE CORPORATION | 7 | \$1,736,577.29 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,894,148.11 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,630,725.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFA1 | | GMAC MORTGAGE CORPORATION | 61 | \$11,161,111.93 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$15,754,167.75 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$26,915,279.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFW3 | | GMAC MORTGAGE CORPORATION | 39 | \$7,538,534.04 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$17,471,593.65 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,010,127.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGD4 | | COMMERCIAL FEDERAL BANK | 16 | \$2,007,755.27 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,724,704.74 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,732,460.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGF9 | | COMMERCIAL FEDERAL BANK | 48 | \$5,164,185.74 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,589,777.20 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,753,962.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGG7 | | COMMERCIAL | 13 | \$1,398,004.31 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERAL BANK | | | | | | | | |
| | Unavailable | 42 | \$6,377,085.69 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,775,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QJ41 | U.S. BANK N.A. | 10 | \$1,679,279.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,679,279.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QJ66 | U.S. BANK N.A. | 5 | \$753,257.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$753,257.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QJ82 | U.S. BANK N.A. | 5 | \$967,388.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$967,388.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QN20 | WASHINGTON MUTUAL BANK | 4 | \$1,050,660.15 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 37 | \$8,227,112.00 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,065,850.42 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,343,622.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QN38 | WASHINGTON MUTUAL BANK | 18 | \$3,627,501.01 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 85 | \$19,501,424.04 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$36,681,087.09 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$59,810,012.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QN53 | WASHINGTON MUTUAL BANK | 10 | \$2,060,719.30 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$2,513,713.62 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,700,127.71 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,274,560.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QN61 | WASHINGTON MUTUAL BANK, FA | 28 | \$6,208,927.19 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,346,795.92 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,555,723.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QN79 | WASHINGTON MUTUAL BANK, FA | 19 | \$4,559,175.05 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,874,760.43 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,433,935.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QN87 | WASHINGTON MUTUAL BANK | 10 | \$1,307,475.23 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | 60 | \$10,680,163.84 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,770,679.84 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,758,318.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QN95 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,836,834.21 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$942,455.46 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,275.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,954,564.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QNK0 | | WASHINGTON MUTUAL BANK, FA | 69 | \$14,863,617.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,863,617.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QNL8 | | WASHINGTON MUTUAL BANK | 1 | \$187,324.03 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 63 | \$8,584,695.83 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,778,856.56 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,550,876.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QNM6 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,500,851.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,500,851.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QNN4 | | WASHINGTON MUTUAL BANK | 3 | \$227,849.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 168 | \$11,311,015.09 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$82,921.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$12,784,429.33 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$24,406,215.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QNP9 | | WASHINGTON MUTUAL BANK | 15 | \$1,101,232.87 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 154 | \$10,196,527.57 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$14,467,080.30 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$25,764,840.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QNN7 | | WASHINGTON MUTUAL BANK | 5 | \$473,729.84 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 114 | \$11,104,672.02 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$195,349.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$12,053,229.37 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$23,826,981.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNR5 | WASHINGTON MUTUAL BANK | 39 | \$3,810,589.25 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 139 | \$13,528,303.26 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$307,762.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$27,644,639.63 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 461 | \$45,291,294.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNS3 | WASHINGTON MUTUAL BANK | 5 | \$583,614.70 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 62 | \$7,258,060.24 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$9,341,631.17 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$17,183,306.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNT1 | WASHINGTON MUTUAL BANK | 32 | \$3,768,091.44 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 73 | \$8,630,144.14 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$242,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$25,963,704.52 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$38,603,940.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNU8 | WASHINGTON MUTUAL BANK | 6 | \$816,027.74 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 47 | \$6,337,071.48 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,951,852.00 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$19,104,951.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNV6 | WASHINGTON MUTUAL BANK | 45 | \$6,191,410.45 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 136 | \$18,677,112.89 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$273,067.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 326 | \$45,086,658.89 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 509 | \$70,228,250.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNW4 | | WASHINGTON MUTUAL BANK | 3 | \$398,653.55 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$836,606.31 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,503,196.89 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,738,456.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNX2 | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,483,743.49 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,758,190.36 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,241,933.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNY0 | | WASHINGTON MUTUAL BANK, FA | 31 | \$9,010,727.66 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,759,165.24 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$17,769,892.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QP28 | | WASHINGTON MUTUAL BANK, FA | 3 | \$144,450.34 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$878,689.48 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,023,139.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QP36 | | WASHINGTON MUTUAL BANK, FA | 1 | \$139,758.24 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,087,119.78 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,226,878.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QP51 | | WASHINGTON MUTUAL BANK | 40 | \$7,602,796.02 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$4,402,278.87 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,813,765.27 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$29,818,840.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QP69 | | WASHINGTON MUTUAL BANK | 2 | \$373,693.05 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$283,703.48 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,085,148.08 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,742,544.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QP77 | WASHINGTON MUTUAL BANK, FA | 2 | \$445,153.37 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,747,315.64 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,192,469.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QP85 | WASHINGTON MUTUAL BANK, FA | 52 | \$8,793,916.18 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$52,753,757.16 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$61,547,673.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QP93 | WASHINGTON MUTUAL BANK, FA | 5 | \$842,982.53 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$45,224,312.61 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$46,067,295.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPA0 | WASHINGTON MUTUAL BANK, FA | 74 | \$15,492,426.66 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 468 | \$106,482,374.04 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 542 | \$121,974,800.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPB8 | WASHINGTON MUTUAL BANK | 177 | \$32,752,916.98 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,858,486.74 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$37,611,403.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPC6 | WASHINGTON MUTUAL BANK, FA | 290 | \$69,817,908.36 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$41,186,048.89 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$111,003,957.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPD4 | WASHINGTON MUTUAL BANK | 8 | \$1,413,298.05 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 25 | \$4,970,800.54 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,609,820.83 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,993,919.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPE2 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,544,705.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,544,705.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPG7 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,335,017.63 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,690,103.70 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,025,121.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QPK8 | | WASHINGTON MUTUAL BANK | 19 | \$2,090,648.71 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 52 | \$7,609,373.17 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,700,021.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPL6 | | WASHINGTON MUTUAL BANK | 6 | \$887,315.41 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 118 | \$23,517,879.78 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$24,405,195.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPM4 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,806,046.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,806,046.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPN2 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,854,201.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,854,201.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPP7 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,088,665.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,088,665.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPR3 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,499,027.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,499,027.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPS1 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,962,622.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,962,622.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPT9 | | Unavailable | 8 | \$1,502,142.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,502,142.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPU6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$358,121.04 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,288,694.66 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,646,815.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPV4 | | WASHINGTON MUTUAL BANK | 1 | \$84,906.96 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$374,563.16 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$81,824.26 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$791,873.80 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,333,168.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPW2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$289,830.92 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,220,390.24 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,510,221.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPX0 | | WASHINGTON MUTUAL BANK | 2 | \$177,038.19 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$791,620.86 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,307,927.57 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,276,586.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPY8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$114,608.75 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$939,272.56 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,053,881.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQA9 | | WASHINGTON MUTUAL BANK | 2 | \$195,657.05 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,108,490.00 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,016,203.63 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,320,350.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQC5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$91,121.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$17,437,883.31 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$17,529,004.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQD3 | | Unavailable | 20 | \$3,271,499.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,271,499.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQE1 | | WASHINGTON MUTUAL BANK, FA | 1 | \$213,841.18 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,809,604.87 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,023,446.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQF8 | | Unavailable | 59 | \$7,846,849.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,846,849.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQH4 | | Unavailable | 9 | \$1,171,904.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,171,904.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QQJ0 | | Unavailable | 67 | \$8,441,501.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,441,501.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQN1 | | WASHINGTON MUTUAL BANK, FA | 52 | \$8,717,898.79 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 578 | \$103,316,213.12 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 630 | \$112,034,111.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQP6 | | WASHINGTON MUTUAL BANK, FA | 253 | \$52,674,026.29 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,550,084.35 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$65,224,110.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQR2 | | WASHINGTON MUTUAL BANK, FA | 6 | \$815,821.87 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,316,246.88 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,132,068.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQS0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$2,248,695.85 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,600,040.30 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,848,736.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQT8 | | WASHINGTON MUTUAL BANK, FA | 3 | \$827,717.47 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,862,789.28 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,690,506.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQU5 | | WASHINGTON MUTUAL BANK, FA | 2 | \$304,080.52 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,370,104.30 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,674,184.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQX9 | | WASHINGTON MUTUAL BANK | 1 | \$100,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,201,188.46 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,829,801.18 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,130,989.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QV88 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,215,767.28 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,358,070.40 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,573,837.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QW20 | | IRWIN MORTGAGE | 1 | \$205,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 42 | \$8,057,205.00 | 97.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$8,262,205.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QW38 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,700,200.00 | 27.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$9,930,109.00 | 72.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$13,630,309.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QW46 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,459,250.00 | 10.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$13,100,445.00 | 89.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$14,559,695.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QW53 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,350,857.74 | 41.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$3,344,565.00 | 58.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$5,695,422.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QW61 | | IRWIN MORTGAGE CORPORATION | 9 | \$618,100.00 | 17.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$2,820,959.89 | 82.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,439,059.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QW79 | | IRWIN MORTGAGE CORPORATION | 2 | \$535,000.00 | 12.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$3,888,863.41 | 87.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,423,863.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QW87 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,804,800.00 | 21.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$6,464,293.95 | 78.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$8,269,093.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QWA2 | | IRWIN MORTGAGE CORPORATION | 1 | \$240,000.00 | 5.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$4,379,068.57 | 94.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,619,068.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QWB0 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,609,258.36 | 14.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$9,369,562.45 | 85.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$10,978,820.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QWC8 | | IRWIN MORTGAGE CORPORATION | 17 | \$3,049,950.00 | 22.93% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$10,252,222.14 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,302,172.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWD6 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,740,733.19 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,197,793.16 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,938,526.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWE4 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,954,947.21 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,330,994.89 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$22,285,942.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWF1 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,717,780.58 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,578,484.30 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,296,264.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWG9 | | IRWIN MORTGAGE CORPORATION | 11 | \$599,483.94 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$4,781,379.08 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,380,863.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWH7 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,070,500.05 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,959,694.34 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$6,030,194.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWJ3 | | IRWIN MORTGAGE CORPORATION | 18 | \$1,809,501.55 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,272,967.41 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,082,468.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWK0 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,781,275.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$17,338,324.12 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$19,119,599.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWL8 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,837,299.82 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$25,818,293.55 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$28,655,593.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWM6 | | IRWIN MORTGAGE CORPORATION | 4 | \$377,600.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,268,691.60 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$3,646,291.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWN4 | Unavailable | | 45 | \$7,825,825.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,825,825.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWP9 | IRWIN MORTGAGE CORPORATION | | 22 | \$4,031,227.71 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$11,342,441.49 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,373,669.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWQ7 | IRWIN MORTGAGE CORPORATION | | 14 | \$2,217,850.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$12,909,803.51 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,127,653.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWR5 | IRWIN MORTGAGE CORPORATION | | 11 | \$1,519,248.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$5,894,692.77 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,413,940.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWS3 | IRWIN MORTGAGE CORPORATION | | 1 | \$250,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,347,632.54 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,597,632.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWT1 | IRWIN MORTGAGE CORPORATION | | 2 | \$183,160.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$976,378.14 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,159,538.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWU8 | IRWIN MORTGAGE CORPORATION | | 6 | \$905,488.07 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$6,907,770.33 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,813,258.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWV6 | IRWIN MORTGAGE CORPORATION | | 12 | \$879,362.00 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$979,063.78 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,858,425.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWX2 | IRWIN MORTGAGE CORPORATION | | 21 | \$3,510,599.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$13,272,911.47 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$16,783,510.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWY0 | | | 7 | \$1,522,850.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 41 | \$8,214,348.11 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,737,198.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QWZ7 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,440,420.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,512,640.00 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,953,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QXA1 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,457,090.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,074,747.26 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,531,837.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QXB9 | | IRWIN MORTGAGE CORPORATION | 7 | \$674,767.00 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,168,510.00 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,843,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QY69 | | GMAC MORTGAGE CORPORATION | 34 | \$6,753,229.96 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$27,809,974.39 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$34,563,204.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QYA0 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,063,750.00 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,481,470.37 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,545,220.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QYB8 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,266,389.04 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,686,385.96 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,952,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QYC6 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,568,138.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,432,006.42 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,000,144.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QYD4 | | IRWIN MORTGAGE CORPORATION | 8 | \$786,200.00 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,742,400.00 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,528,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QYF9 | | IRWIN MORTGAGE | 2 | \$234,825.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 22 | \$4,141,453.38 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,376,278.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QYG7 | | IRWIN MORTGAGE CORPORATION | 1 | \$119,000.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$996,950.00 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,115,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QYH5 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,280,200.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,132,983.31 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,413,183.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QZA9 | | GMAC MORTGAGE CORPORATION | 11 | \$1,523,410.99 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,360,267.21 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,883,678.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RA71 | | BANK OF AMERICA NA | 14 | \$1,772,315.80 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,323,963.25 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,096,279.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RA97 | | BANK OF AMERICA NA | 7 | \$1,815,139.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,815,139.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAB2 | | BANK OF AMERICA NA | 18 | \$3,758,456.17 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,510,138.20 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,268,594.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAC0 | | BANK OF AMERICA NA | 9 | \$2,126,422.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,617,085.97 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,743,507.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAD8 | | BANK OF AMERICA NA | 22 | \$4,471,020.93 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,251,849.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,722,869.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAE6 | | BANK OF AMERICA NA | 37 | \$8,049,027.63 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,578,686.07 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,627,713.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAF3 | | BANK OF AMERICA NA | 101 | \$21,628,420.05 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 290 | \$71,852,428.50 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$93,480,848.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RAG1 | BANK OF AMERICA NA | 129 | \$18,740,156.10 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,429,128.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$21,169,284.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAH9 | BANK OF AMERICA NA | 616 | \$39,799,463.11 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$10,154,992.12 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 763 | \$49,954,455.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAJ5 | BANK OF AMERICA NA | 480 | \$47,354,388.00 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$18,256,253.72 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 665 | \$65,610,641.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAK2 | BANK OF AMERICA NA | 627 | \$81,879,660.67 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 292 | \$38,347,833.93 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 919 | \$120,227,494.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAL0 | BANK OF AMERICA NA | 12 | \$2,349,859.58 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,427,669.29 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,777,528.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAM8 | BANK OF AMERICA NA | 226 | \$48,648,410.75 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$15,864,269.13 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$64,512,679.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAN6 | BANK OF AMERICA NA | 36 | \$7,348,653.52 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,256,729.83 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,605,383.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAP1 | BANK OF AMERICA NA | 205 | \$46,215,580.78 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 409 | \$102,348,696.23 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 614 | \$148,564,277.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAQ9 | BANK OF AMERICA NA | 624 | \$145,255,313.35 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 389 | \$94,012,103.02 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,013 | \$239,267,416.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAR7 | BANK OF AMERICA NA | 352 | \$79,602,338.68 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$44,943,772.08 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 543 | \$124,546,110.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAS5 | BANK OF AMERICA NA | 19 | \$2,121,130.14 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$189,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,310,130.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAT3 | BANK OF AMERICA NA | 133 | \$8,004,755.66 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 30 | \$1,873,194.01 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$9,877,949.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RB21 | BANK OF AMERICA NA | 8 | \$741,687.55 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$671,422.89 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,413,110.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RB54 | BANK OF AMERICA NA | 5 | \$621,500.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$969,615.00 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,591,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RBC9 | BANK OF AMERICA NA | 6 | \$1,375,507.96 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,570,000.00 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,945,507.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RBD7 | BANK OF AMERICA NA | 33 | \$7,285,640.39 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,758,531.26 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$19,044,171.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RBE5 | BANK OF AMERICA NA | 48 | \$3,247,121.62 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$701,050.24 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,948,171.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RBF2 | BANK OF AMERICA NA | 77 | \$7,567,594.85 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,795,668.04 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,363,262.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RBG0 | BANK OF AMERICA NA | 117 | \$15,025,915.69 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,510,955.94 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$21,536,871.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RBJ4 | BANK OF AMERICA NA | 42 | \$9,316,655.31 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,507,800.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,824,455.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RBU9 | BANK OF AMERICA NA | 6 | \$451,118.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,686,024.96 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,137,142.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RBY1 | BANK OF AMERICA NA | 25 | \$2,390,256.55 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,307,543.36 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,697,799.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RBZ8 | BANK OF AMERICA NA | 20 | \$1,387,044.13 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$614,621.21 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$2,001,665.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCL8 | BANK OF AMERICA NA | | 34 | \$4,709,203.50 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$333,700.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,042,903.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCM6 | BANK OF AMERICA NA | | 119 | \$7,091,688.21 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$382,858.24 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$7,474,546.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCN4 | BANK OF AMERICA NA | | 168 | \$15,921,900.97 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,278,034.43 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$18,199,935.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCP9 | BANK OF AMERICA NA | | 153 | \$20,290,675.00 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,721,396.07 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$23,012,071.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCQ7 | BANK OF AMERICA NA | | 52 | \$11,414,873.06 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,051,692.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,466,565.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCR5 | BANK OF AMERICA NA | | 184 | \$40,657,102.06 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$14,782,660.80 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$55,439,762.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCU8 | BANK OF AMERICA NA | | 3 | \$512,265.08 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,349,616.98 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,861,882.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCW4 | Unavailable | | 36 | \$4,626,362.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,626,362.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCY0 | BANK OF AMERICA NA | | 1 | \$126,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,862,154.07 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,988,154.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDQ6 | Unavailable | | 5 | \$404,476.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$404,476.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REJ1 | FIRST HORIZON HOME LOAN CORPORATION | | 73 | \$4,970,002.95 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$141,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,111,002.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405REL6 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$10,555,935.00 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$771,369.16 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,327,304.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REM4 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$4,136,326.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,136,326.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REN2 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,333,322.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,333,322.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REQ5 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,714,201.54 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$71,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,785,201.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RER3 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,783,686.64 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$188,400.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,972,086.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RES1 | FIRST HORIZON HOME LOAN CORPORATION | 279 | \$44,332,838.83 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$855,775.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$45,188,613.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RET9 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,605,403.73 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$300,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,905,403.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REV4 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$15,400,320.89 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$981,300.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$16,381,620.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REW2 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$12,832,440.00 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$350,160.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,182,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RH25 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,239,912.94 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$743,955.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$5,983,867.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RH41 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,808,936.00 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,593,889.99 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,402,825.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RH58 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,396,722.00 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,148,746.50 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,545,468.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RH66 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$22,495,139.00 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,508,845.06 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,003,984.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RH74 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$16,910,214.00 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,096,555.00 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$30,006,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RH82 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,739,169.00 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,468,455.99 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$32,207,624.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RH90 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$21,938,392.00 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$31,834,064.00 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$53,772,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RHM1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,425,980.49 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,363,341.38 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,789,321.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RHN9 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$17,887,238.00 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$46,794,688.82 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$64,681,926.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RHP4 | | COUNTRYWIDE HOME LOANS, INC. | 227 | \$50,574,051.78 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 560 | \$132,990,703.28 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 787 | \$183,564,755.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RHQ2 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$19,690,832.41 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$48,279,370.93 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$67,970,203.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RHU3 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$22,070,709.00 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,931,585.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$30,002,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RHW9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,349,754.00 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,121,039.99 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,470,793.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RHX7 | Unavailable | 41 | \$9,974,578.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,974,578.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RHY5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,174,190.67 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,899,071.98 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,073,262.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RHZ2 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,243,301.46 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,500,393.17 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,743,694.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJ31 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,694,620.00 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,255,959.95 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,950,579.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJ49 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$13,565,103.17 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,437,143.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$15,002,246.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJ56 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,087,610.00 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,913,549.90 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,001,159.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJ64 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$18,630,533.00 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 95 | \$11,374,793.71 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$30,005,326.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJ72 | | Unavailable | 156 | \$30,003,891.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$30,003,891.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJ80 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$34,980,096.81 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$25,021,257.77 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$60,001,354.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJ98 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$16,897,798.00 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,102,209.42 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$30,000,007.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJA5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,332,986.00 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,283,300.00 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,616,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJD9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,080,393.00 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,791,783.52 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,872,176.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJE7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,534,004.00 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,275,403.32 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$8,809,407.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJF4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,031,541.00 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,512,986.82 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,544,527.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJG2 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$14,281,255.77 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$23,391,020.54 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$37,672,276.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJH0 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,395,464.00 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,366,976.14 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,762,440.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RJJ6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,521,488.70 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$9,296,875.51 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$14,818,364.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJK3 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$6,137,020.00 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$9,029,982.22 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$15,167,002.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJL1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$285,775.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,719,360.00 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,005,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJP2 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$9,755,891.00 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$16,385,734.98 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$26,141,625.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJQ0 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,193,982.00 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$5,440,478.71 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$9,634,460.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJR8 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$6,504,997.00 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,905,760.63 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$13,410,757.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJT4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,464,006.00 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$3,923,665.65 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$6,387,671.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJU1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,387,417.64 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,959,113.73 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,346,531.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJX5 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,648,091.00 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$18,601,763.14 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$31,249,854.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJY3 | COUNTRYWIDE HOME | 153 | \$35,275,239.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 268 | \$61,309,412.37 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$96,584,651.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJZ0 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$28,391,758.83 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 295 | \$64,679,802.15 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$93,071,560.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RK21 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,586,007.94 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,294,862.08 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,880,870.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RK39 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$333,700.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,438,823.30 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,772,523.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RK70 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,507,316.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,919,605.00 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,426,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RK88 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,388,687.77 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$30,485,543.38 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$38,874,231.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RK96 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,440,437.44 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$29,285,967.11 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$36,726,404.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKA3 | | Unavailable | 137 | \$25,003,202.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,003,202.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKB1 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$15,639,923.00 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,743,461.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,383,384.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKC9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,425,336.32 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$18,095,129.47 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,520,465.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RKD7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,069,719.13 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$49,673,062.17 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$56,742,781.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKE5 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$21,551,886.80 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 484 | \$107,837,501.98 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 587 | \$129,389,388.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKF2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,922.24 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,126,818.55 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,206,740.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKG0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$419,982.57 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$732,572.07 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,152,554.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKH8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$78,830.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,498,073.13 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,576,903.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKJ4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$169,595.49 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,092,533.66 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,262,129.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKK1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,305,557.11 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$13,102,141.49 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$14,407,698.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKL9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,546,915.47 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,029,495.87 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,576,411.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKM7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$332,309.96 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,265,866.76 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,598,176.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RKN5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$608,624.18 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,317,648.51 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,926,272.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKP0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,832,312.16 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,257,693.05 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,090,005.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKQ8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,351,555.51 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$1,903,410.65 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$3,254,966.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKR6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,402,624.93 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,559,794.18 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$6,962,419.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKS4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,370,650.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,237,225.41 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,607,875.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKT2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,876,517.79 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,546,387.27 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,422,905.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKU9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,371,796.82 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,987,544.52 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$6,359,341.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKV7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,041,806.14 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,118,901.78 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,160,707.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKW5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$811,384.26 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,200,403.30 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,011,787.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKX3 | COUNTRYWIDE HOME | 8 | \$1,476,688.11 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 19 | \$3,213,531.33 | 68.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,690,219.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RKY1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,661,813.32 | 32.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$7,733,801.88 | 67.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$11,395,615.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RKZ8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,458,040.35 | 19.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$10,063,540.47 | 80.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$12,521,580.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RL20 | | SUNTRUST MORTGAGE INC. | 11 | \$2,417,354.09 | 26.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$6,569,943.54 | 73.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$8,987,297.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RL38 | | SUNTRUST MORTGAGE INC. | 24 | \$1,457,351.39 | 35.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$2,695,347.53 | 64.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$4,152,698.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RL46 | | SUNTRUST MORTGAGE INC. | 22 | \$1,620,212.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,620,212.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RL53 | | SUNTRUST MORTGAGE INC. | 9 | \$1,061,588.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,061,588.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RL61 | | SUNTRUST MORTGAGE INC. | 9 | \$1,267,457.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,267,457.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RL79 | | SUNTRUST MORTGAGE INC. | 21 | \$1,412,897.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,412,897.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RL87 | | SUNTRUST MORTGAGE INC. | 4 | \$887,254.99 | 30.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,029,783.09 | 69.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,917,038.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RL95 | | SUNTRUST | 13 | \$1,539,001.57 | 33.02% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 19 | \$3,122,505.64 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,661,507.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLA2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,415,562.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,194,908.81 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,610,470.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLB0 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$25,838,637.00 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,169,310.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$30,007,947.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLD6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,811.98 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$225,162.42 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$355,974.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLH7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$643,300.70 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,683,257.08 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,326,557.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLJ3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,681,238.26 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,116,607.03 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,797,845.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLU8 | | SUNTRUST MORTGAGE INC. | 5 | \$745,010.07 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,960,156.38 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,705,166.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLV6 | | SUNTRUST MORTGAGE INC. | 6 | \$1,028,068.40 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,874,679.16 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,902,747.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLW4 | | SUNTRUST MORTGAGE INC. | 7 | \$1,142,140.65 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,970,652.53 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,112,793.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLY0 | | SUNTRUST MORTGAGE INC. | 14 | \$3,116,660.82 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$8,325,197.82 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,441,858.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLZ7 | | SUNTRUST MORTGAGE INC. | 35 | \$7,753,151.70 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,570,201.24 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,323,352.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RM29 | | SUNTRUST MORTGAGE INC. | 6 | \$1,376,672.80 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,194,780.03 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,571,452.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RM37 | | SUNTRUST MORTGAGE INC. | 19 | \$1,226,486.31 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,707,060.37 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,933,546.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RM45 | | SUNTRUST MORTGAGE INC. | 14 | \$1,324,169.74 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,856,934.33 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,181,104.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RM52 | | SUNTRUST MORTGAGE INC. | 9 | \$1,068,531.33 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,566,155.06 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,634,686.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMA1 | | SUNTRUST MORTGAGE INC. | 44 | \$2,797,609.62 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,598,072.81 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,395,682.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMB9 | | SUNTRUST MORTGAGE INC. | 21 | \$2,034,814.41 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,504,768.71 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,539,583.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMC7 | | SUNTRUST MORTGAGE INC. | 19 | \$2,254,377.00 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,278,149.89 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,532,526.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMD5 | | SUNTRUST MORTGAGE INC. | 8 | \$1,134,304.39 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,942,869.79 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$4,077,174.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMF0 | SUNTRUST MORTGAGE INC. | | 29 | \$1,910,749.46 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$1,797,321.96 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,708,071.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMG8 | SUNTRUST MORTGAGE INC. | | 4 | \$721,238.41 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,660,336.54 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,381,574.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMH6 | Unavailable | | 6 | \$1,114,242.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,114,242.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMJ2 | SUNTRUST MORTGAGE INC. | | 9 | \$1,964,388.13 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$629,480.08 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,593,868.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RML7 | SUNTRUST MORTGAGE INC. | | 4 | \$1,000,075.63 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$726,866.86 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,726,942.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMN3 | SUNTRUST MORTGAGE INC. | | 11 | \$2,399,454.90 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$4,454,122.24 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,853,577.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMP8 | SUNTRUST MORTGAGE INC. | | 23 | \$1,582,734.93 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$3,850,711.53 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,433,446.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMQ6 | SUNTRUST MORTGAGE INC. | | 34 | \$3,340,439.61 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$5,369,567.47 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,710,007.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMR4 | SUNTRUST MORTGAGE INC. | | 20 | \$2,358,741.49 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$3,859,431.88 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,218,173.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMS2 | | | 14 | \$1,964,822.18 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 40 | \$5,433,125.62 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,397,947.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMT0 | SUNTRUST MORTGAGE INC. | 21 | \$4,419,376.71 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$16,980,396.26 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$21,399,772.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMU7 | SUNTRUST MORTGAGE INC. | 20 | \$4,082,367.04 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,169,338.90 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,251,705.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMV5 | SUNTRUST MORTGAGE INC. | 41 | \$2,853,417.30 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,648,901.52 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,502,318.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMW3 | SUNTRUST MORTGAGE INC. | 39 | \$3,858,419.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,404,026.55 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,262,445.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMX1 | SUNTRUST MORTGAGE INC. | 25 | \$2,906,476.51 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,278,125.22 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,184,601.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMY9 | SUNTRUST MORTGAGE INC. | 47 | \$6,427,898.11 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,067,773.78 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$17,495,671.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMZ6 | SUNTRUST MORTGAGE INC. | 46 | \$10,106,957.12 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,669,955.28 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,776,912.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RR24 | FIRST HORIZON HOME LOAN CORPORATION | 150 | \$30,620,324.00 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$20,000,660.00 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$50,620,984.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RR32 | FIRST HORIZON HOME | 77 | \$13,220,858.00 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | Unavailable | 30 | \$5,191,627.82 | 28.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$18,412,485.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RRN8 | | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$10,095,901.06 | 77.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$2,967,230.44 | 22.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$13,063,131.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RRP3 | | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$11,187,724.63 | 81.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,476,264.00 | 18.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$13,663,988.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RRQ1 | | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$16,942,169.08 | 76.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$5,281,258.37 | 23.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$22,223,427.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RT30 | | FIRST HORIZON HOME LOAN CORPORATION | 187 | \$33,590,747.30 | 98.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$400,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 189 | \$33,990,747.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RT48 | | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$9,535,534.28 | 97.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$271,368.01 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$9,806,902.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RT55 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$14,886,211.99 | 96.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$473,500.00 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$15,359,711.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RT63 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$2,684,193.13 | 91.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$251,901.00 | 8.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$2,936,094.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RT97 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,435,197.57 | 89.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$279,056.95 | 10.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,714,254.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RTB2 | | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$6,795,498.25 | 97.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$141,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$6,936,898.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTC0 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$1,922,422.86 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$35,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$1,957,422.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTD8 | | FIRST HORIZON HOME LOAN CORPORATION | 278 | \$39,433,049.23 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,253,897.56 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$40,686,946.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTF3 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,173,209.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,173,209.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTG1 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$10,841,234.36 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$171,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,012,234.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTH9 | | FIRST HORIZON HOME LOAN CORPORATION | 152 | \$27,082,280.99 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$831,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$27,913,480.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUA2 | | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$29,347,408.31 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$653,044.52 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$30,000,452.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUB0 | | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$22,028,357.62 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$664,594.74 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$22,692,952.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUF1 | | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$29,242,523.00 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,587,350.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$30,829,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUG9 | | FIRST HORIZON HOME LOAN CORPORATION | 185 | \$34,271,619.88 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$746,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$35,018,419.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RUH7 | FIRST HORIZON HOME LOAN CORPORATION | 399 | \$74,117,468.06 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$908,667.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$75,026,135.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUJ3 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,186,856.86 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$228,800.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,415,656.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RV78 | Unavailable | 199 | \$44,947,471.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$44,947,471.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RV86 | Unavailable | 34 | \$7,527,118.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,527,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWG7 | Unavailable | 43 | \$6,783,440.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,783,440.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWP7 | U.S. BANK N.A. | 7 | \$544,707.90 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$64,595.04 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$609,302.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWS1 | U.S. BANK N.A. | 2 | \$247,562.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$247,562.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWW2 | U.S. BANK N.A. | 6 | \$566,651.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$566,651.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RX27 | CITIMORTGAGE, INC. | 25 | \$4,464,395.38 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,879,964.79 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,344,360.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RX35 | CITIMORTGAGE, INC. | 132 | \$25,544,496.53 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$53,676,747.07 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$79,221,243.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RX43 | CITIMORTGAGE, INC. | 16 | \$2,533,239.88 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,377,431.11 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,910,670.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RX50 | CITIMORTGAGE, INC. | 12 | \$1,925,160.00 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,467,130.55 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,392,290.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RX68 | CITIMORTGAGE, INC. | 10 | \$1,807,520.94 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,570,638.85 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,378,159.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RX76 | CITIMORTGAGE, INC. | 2 | \$179,900.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,695,000.00 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,874,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RX84 | CITIMORTGAGE, INC. | 6 | \$1,034,700.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,720,874.24 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,755,574.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RX92 | CITIMORTGAGE, INC. | 9 | \$1,431,581.00 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,515,202.42 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,946,783.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXD3 | CITIMORTGAGE, INC. | 17 | \$2,860,281.71 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$22,187,990.64 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$25,048,272.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXE1 | CITIMORTGAGE, INC. | 2 | \$396,472.46 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$28,061,279.63 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$28,457,752.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXF8 | CITIMORTGAGE, INC. | 13 | \$3,011,471.28 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,241,652.26 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,253,123.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXG6 | CITIMORTGAGE, INC. | 66 | \$13,636,576.04 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$31,501,105.16 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$45,137,681.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXH4 | CITIMORTGAGE, INC. | 12 | \$2,060,109.36 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$43,237,401.79 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$45,297,511.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXK7 | Unavailable | 24 | \$5,078,187.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,078,187.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXM3 | CITIMORTGAGE, INC. | 24 | \$4,426,397.79 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$18,904,493.99 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$23,330,891.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXN1 | CITIMORTGAGE, INC. | 2 | \$262,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$28,090,194.31 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|
| Total | | | 147 | \$28,352,194.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RXP6 | CITIMORTGAGE, INC. | 8 | \$2,080,625.00 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,841,994.96 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,922,619.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXQ4 | CITIMORTGAGE, INC. | 61 | \$12,336,394.37 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$38,542,792.12 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$50,879,186.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXR2 | CITIMORTGAGE, INC. | 4 | \$661,955.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,590,084.20 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,252,039.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXS0 | CITIMORTGAGE, INC. | 9 | \$1,895,131.98 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$36,335,058.19 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$38,230,190.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXU5 | CITIMORTGAGE, INC. | 98 | \$5,324,574.65 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$5,629,217.33 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$10,953,791.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXV3 | CITIMORTGAGE, INC. | 11 | \$574,532.70 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,137,215.18 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,711,747.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXW1 | CITIMORTGAGE, INC. | 91 | \$8,293,568.39 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$8,277,962.89 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$16,571,531.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXX9 | CITIMORTGAGE, INC. | 8 | \$770,209.53 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,440,529.85 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,210,739.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXY7 | CITIMORTGAGE, INC. | 92 | \$15,349,918.98 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$56,312,943.72 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$71,662,862.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXZ4 | CITIMORTGAGE, INC. | 7 | \$762,820.42 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,543,202.80 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,306,023.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYA8 | CITIMORTGAGE, INC. | 3 | \$459,767.00 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,676,893.17 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,136,660.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RYB6 | CITIMORTGAGE, INC. | 10 | \$1,539,753.60 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,543,217.84 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,082,971.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYC4 | CITIMORTGAGE, INC. | 8 | \$1,361,320.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,051,100.00 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,412,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYD2 | CITIMORTGAGE, INC. | 35 | \$7,285,125.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$22,441,517.11 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$29,726,642.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYE0 | CITIMORTGAGE, INC. | 3 | \$608,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$30,148,017.61 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$30,756,017.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYF7 | CITIMORTGAGE, INC. | 72 | \$14,739,300.24 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$34,136,395.17 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$48,875,695.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S5W0 | WACHOVIA MORTGAGE CORPORATION | 60 | \$8,639,971.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,639,971.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S5X8 | WACHOVIA MORTGAGE CORPORATION | 36 | \$4,592,288.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,592,288.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S5Y6 | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,646,895.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,646,895.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6X7 | UTAH HOUSING CORPORATION | 21 | \$3,000,517.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,000,517.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SP57 | Unavailable | 26 | \$3,639,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,639,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SP65 | Unavailable | 72 | \$15,581,559.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,581,559.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405SP81 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$48,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,374,258.38 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,422,558.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SPV0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$96,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,336,132.70 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,432,832.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQA5 | Unavailable | 14 | \$1,442,418.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,442,418.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQB3 | Unavailable | 27 | \$3,928,653.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,928,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQC1 | Unavailable | 30 | \$1,821,052.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,821,052.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQD9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$110,899.65 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,785,969.67 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,896,869.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQE7 | Unavailable | 20 | \$2,760,864.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,760,864.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SU51 | Unavailable | 20 | \$3,026,817.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,026,817.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SU69 | BANK OF AMERICA NA | 1 | \$118,700.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,015,316.14 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,134,016.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SV43 | HARWOOD STREET FUNDING I, LLC | 14 | \$2,520,940.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,520,940.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SVS0 | HARWOOD STREET FUNDING I, LLC | 54 | \$10,463,231.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,463,231.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SWB6 | HARWOOD STREET FUNDING I, LLC | 9 | \$1,560,207.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,560,207.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SXE9 | HARWOOD STREET FUNDING I, LLC | 19 | \$3,128,089.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,128,089.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SXF6 | HARWOOD STREET FUNDING I, LLC | 57 | \$9,928,501.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,928,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2A9 | SUNTRUST MORTGAGE INC. | 2 | \$465,409.21 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,305,789.93 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,771,199.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2B7 | SUNTRUST MORTGAGE INC. | 12 | \$755,761.31 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,185,804.91 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,941,566.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2C5 | SUNTRUST MORTGAGE INC. | 13 | \$1,231,566.04 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,758,789.61 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,990,355.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2D3 | SUNTRUST MORTGAGE INC. | 2 | \$387,200.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,331,102.72 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,718,302.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2E1 | SUNTRUST MORTGAGE INC. | 2 | \$238,500.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,424,067.59 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,662,567.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2F8 | SUNTRUST MORTGAGE INC. | 10 | \$1,350,750.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,966,365.97 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,317,115.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2G6 | SUNTRUST MORTGAGE INC. | 13 | \$2,893,665.48 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,080,014.58 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 70 | \$16,973,680.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2H4 | SUNTRUST MORTGAGE INC. | | 4 | \$885,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$10,732,596.94 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,617,596.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2J0 | SUNTRUST MORTGAGE INC. | | 5 | \$1,006,998.95 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,016,525.31 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,023,524.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2N1 | SUNTRUST MORTGAGE INC. | | 10 | \$2,409,039.31 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$16,966,779.52 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,375,818.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2P6 | SUNTRUST MORTGAGE INC. | | 25 | \$4,348,726.37 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$12,903,022.78 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$17,251,749.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2Q4 | SUNTRUST MORTGAGE INC. | | 23 | \$4,988,264.95 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$5,813,161.89 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,801,426.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2R2 | SUNTRUST MORTGAGE INC. | | 2 | \$142,803.43 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,071,596.97 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,214,400.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2S0 | SUNTRUST MORTGAGE INC. | | 3 | \$657,279.62 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,240,664.58 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,897,944.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T7E6 | RBC MORTGAGE COMPANY | | 2 | \$669,690.93 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,674,240.12 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,343,931.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T7G1 | RBC MORTGAGE COMPANY | | 6 | \$764,447.69 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,517,540.19 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,281,987.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405T7H9 | RBC MORTGAGE COMPANY | 4 | \$468,345.34 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,299,200.00 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,767,545.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T7J5 | RBC MORTGAGE COMPANY | 1 | \$270,000.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,465,400.00 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,735,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T7L0 | RBC MORTGAGE COMPANY | 1 | \$176,950.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,183,157.00 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,360,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TA93 | Unavailable | 19 | \$1,318,573.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,318,573.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TBA9 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$258,507.36 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,899,128.36 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,157,635.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TBB7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$79,260.61 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,288,035.54 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,367,296.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TBC5 | Unavailable | 12 | \$1,199,725.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,199,725.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TBD3 | Unavailable | 36 | \$3,574,589.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,574,589.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TBE1 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$515,258.55 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,381,325.56 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,896,584.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TBF8 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$601,456.65 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,515,145.95 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 32 | \$3,116,602.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TBG6 | | Unavailable | 23 | \$3,061,478.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,061,478.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TBH4 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$649,341.85 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,720,346.76 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,369,688.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TBJ0 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,570,403.68 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$12,895,211.05 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,465,614.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TBK7 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$261,651.67 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,555,243.19 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,816,894.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TBL5 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$615,149.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,381,500.00 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,996,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TBM3 | | Unavailable | 18 | \$3,927,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,927,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TBP6 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$583,800.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,324,479.73 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,908,279.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TBS0 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$307,600.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,010,075.47 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,317,675.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TDB5 | | KB HOME MORTGAGE COMPANY | 11 | \$1,983,986.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,983,986.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405TDC3 | KB HOME MORTGAGE COMPANY | 12 | \$1,982,078.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,982,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TDD1 | KB HOME MORTGAGE COMPANY | 10 | \$1,998,794.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,998,794.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TDE9 | KB HOME MORTGAGE COMPANY | 13 | \$1,988,443.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,988,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TDG4 | KB HOME MORTGAGE COMPANY | 12 | \$1,988,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,988,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TDH2 | KB HOME MORTGAGE COMPANY | 9 | \$1,564,344.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,564,344.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TDK5 | KB HOME MORTGAGE COMPANY | 13 | \$2,010,394.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,010,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TH96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,019,493.78 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$970,052.40 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,989,546.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJ29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,655,460.00 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$349,200.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,004,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJ37 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,811,500.00 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,176,990.00 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,988,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJ45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,288,847.00 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,719,454.16 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$5,008,301.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJ60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,031,151.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,031,151.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJ78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,050,489.19 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,963,400.00 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,013,889.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJ86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,026,670.00 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,013,116.00 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,039,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJ94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,430,720.00 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$597,031.72 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,027,751.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$189,000.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$60,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,078,247.85 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,327,247.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,080,556.71 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$106,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,611,723.61 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,798,480.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,685,297.75 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$354,363.14 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$1,368,010.02 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,407,670.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TJD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,725,156.17 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$543,583.10 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,806,898.80 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,075,638.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TJE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$585,806.36 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,022,399.95 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,608,206.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TJF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,607,713.11 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$827,300.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$541,661.33 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,976,674.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TJH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,678,360.00 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,323,130.46 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,001,490.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TJJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,859,540.00 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,127,413.37 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,986,953.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TJK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,439,948.38 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES | 2 | \$187,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 15 | \$2,381,114.58 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,008,562.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,074,398.54 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$908,588.76 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,982,987.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,281,124.41 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$133,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,977,124.10 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,391,248.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJV5 | | Unavailable | 16 | \$2,002,953.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,002,953.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,362,820.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$158,800.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,113,201.00 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,634,821.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJX1 | | Unavailable | 25 | \$1,491,030.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,491,030.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,695,624.35 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$124,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,139,353.52 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,959,877.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TK27 | | BISHOPS GATE RESIDENTIAL | 15 | \$838,904.73 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$1,823,964.16 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,662,868.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TK35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$600,942.95 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$110,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$832,596.98 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,543,539.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TK43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$663,065.00 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$868,008.27 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,531,073.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TK76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$392,740.00 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$652,207.47 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,044,947.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,901,268.25 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,072,511.02 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,973,779.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,407,585.39 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$316,472.41 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$256,883.92 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,980,941.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,730,076.01 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$184,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,069,953.52 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$4,984,029.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,541,512.38 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$474,500.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,016,012.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,283,490.00 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$476,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,230,868.57 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,990,358.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,807,850.00 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$29,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$138,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,975,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,816,059.98 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,140,619.80 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,956,679.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,220,165.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,220,165.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$599,751.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$599,751.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKQ4 | | BISHOPS GATE RESIDENTIAL | 2 | \$634,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 2 | \$634,420.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TKR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$944,706.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$944,706.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TKS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,371,404.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,371,404.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TKW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,312,440.78 | 74.25% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$471,585.00 | 15.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$330,400.00 | 10.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,114,425.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TKX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$747,610.63 | 38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$1,219,627.88 | 62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$1,967,238.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TKZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,498,256.00 | 38.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,397,561.97 | 61.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,895,817.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TLF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,384,861.00 | 47.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,653,110.00 | 52.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,037,971.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TLT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$9,125,195.60 | 61.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$5,777,863.00 | 38.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$14,903,058.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TZ39 | | | 11 | \$1,527,237.51 | 40.8% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 16 | \$2,215,533.10 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,742,770.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZ47 | SUNTRUST MORTGAGE INC. | 22 | \$4,696,913.17 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,310,272.35 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,007,185.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZ54 | SUNTRUST MORTGAGE INC. | 49 | \$3,106,940.86 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,844,283.90 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,951,224.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZ62 | SUNTRUST MORTGAGE INC. | 18 | \$1,761,203.49 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,033,473.87 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,794,677.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZ70 | SUNTRUST MORTGAGE INC. | 6 | \$716,540.44 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,643,645.51 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,360,185.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZ88 | SUNTRUST MORTGAGE INC. | 23 | \$3,266,490.46 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,262,151.81 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,528,642.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZ96 | SUNTRUST MORTGAGE INC. | 40 | \$8,435,286.58 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$16,301,458.23 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$24,736,744.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAA7 | RBC MORTGAGE COMPANY | 4 | \$1,043,100.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,899,200.00 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,942,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAB5 | Unavailable | 12 | \$1,840,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,840,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAC3 | RBC MORTGAGE COMPANY | 4 | \$753,400.00 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,175,125.00 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$3,928,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAE9 | RBC MORTGAGE COMPANY | | 2 | \$393,700.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,183,220.00 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,576,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAF6 | RBC MORTGAGE COMPANY | | 2 | \$355,000.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,217,555.00 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,572,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAG4 | RBC MORTGAGE COMPANY | | 9 | \$2,141,300.00 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,919,450.00 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,060,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBK4 | Unavailable | | 12 | \$1,365,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,365,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBL2 | RBC MORTGAGE COMPANY | | 1 | \$150,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,605,700.00 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,755,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UC64 | UNIVERSAL MORTGAGE CORPORATION | | 17 | \$2,339,350.19 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$4,651,194.65 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,990,544.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UC72 | UNIVERSAL MORTGAGE CORPORATION | | 10 | \$1,081,515.00 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,918,349.31 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,999,864.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UC80 | UNIVERSAL MORTGAGE CORPORATION | | 11 | \$1,444,600.00 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,574,530.00 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,019,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UC98 | UNIVERSAL MORTGAGE CORPORATION | | 5 | \$591,610.00 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,158,610.00 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,750,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UD22 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$926,322.30 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,056,234.10 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,982,556.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UD30 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$251,757.04 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,177,662.94 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,429,419.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UD55 | | Unavailable | 30 | \$5,926,310.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,926,310.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UD89 | | Unavailable | 10 | \$1,672,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,672,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UD97 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$100,750.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,641,300.00 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,742,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDA4 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,969,476.00 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$861,475.00 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,830,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDB2 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$897,700.00 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,089,383.00 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,987,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDC0 | | Unavailable | 7 | \$1,059,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,059,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDD8 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$256,850.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,668,200.00 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,925,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UDE6 | | Unavailable | 8 | \$1,111,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,111,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDW6 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$62,650.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,017,717.13 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,080,367.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDX4 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$332,500.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$1,898,039.01 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,230,539.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDY2 | | Unavailable | 20 | \$1,889,948.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,889,948.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDZ9 | | Unavailable | 31 | \$2,887,522.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,887,522.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UEA3 | | Unavailable | 64 | \$10,480,259.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,480,259.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UEB1 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$832,150.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,625,934.74 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,458,084.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UEC9 | | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$2,518,400.27 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,905,922.13 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,424,322.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UED7 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$556,656.52 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,462,453.98 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,019,110.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UF20 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$787,646.00 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,245,952.95 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,033,598.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UF38 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$557,965.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$980,051.08 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,538,016.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UF46 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,778,746.93 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,185,821.28 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,964,568.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UF53 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$949,074.84 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$563,865.32 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,512,940.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UF61 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,992,036.03 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,775,462.87 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,767,498.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UF79 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,520,601.26 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,259,226.87 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,779,828.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UFF1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,103,740.41 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,157,681.36 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,261,421.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UFL8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$634,284.24 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,420,053.69 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,054,337.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UFM6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,264,596.12 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,808,776.95 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$14,073,373.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UFN4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,525,362.61 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,907,349.05 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,432,711.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UFT1 | COUNTRYWIDE HOME | 3 | \$533,600.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 47 | \$8,901,432.28 | 94.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$9,435,032.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UFU8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,151,600.00 | 22.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$3,886,017.37 | 77.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,037,617.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UFZ7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,439,649.04 | 29.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$5,966,676.84 | 70.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$8,406,325.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UG37 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,206,922.00 | 20.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$4,733,653.01 | 79.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,940,575.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UG45 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,241,808.00 | 14.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 130 | \$29,974,441.26 | 85.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$35,216,249.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UG52 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,394,626.00 | 10.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 95 | \$20,970,459.01 | 89.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$23,365,085.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UG60 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$647,468.89 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$16,499,920.93 | 96.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$17,147,389.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UG78 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$18,974,186.00 | 63.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$11,025,831.00 | 36.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 185 | \$30,000,017.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UG86 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$16,771,956.80 | 55.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$13,231,744.00 | 44.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$30,003,700.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UG94 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,727,348.00 | 79.92% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,947,190.26 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,674,538.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGC7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,556,792.05 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,279,963.03 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,836,755.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGD5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,612,693.17 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$27,891,380.43 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$38,504,073.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGE3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,753,280.87 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,945,258.73 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,698,539.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGF0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,360,056.50 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,574,214.94 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,934,271.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGG8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,727,870.00 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,274,187.93 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,002,057.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGH6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,321,498.00 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,688,089.00 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,009,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGK9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,817,199.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,817,199.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGM5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,094,111.50 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,066,214.85 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$6,160,326.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGN3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,397,271.70 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,143,288.94 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$7,540,560.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405UGP8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,031,420.00 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,127,659.70 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,159,079.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGQ6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$650,349.04 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,359,482.21 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,009,831.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGS2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$627,528.69 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,987,428.41 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,614,957.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGV5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,463,110.60 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$6,195,784.22 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$8,658,894.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGW3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,978,859.72 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,355,596.04 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,334,455.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGX1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,118,380.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,525,566.24 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,643,946.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGY9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,261,815.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,907,890.00 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,169,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGZ6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,496,193.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,408,275.40 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,904,468.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UH28 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,636,214.98 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,870,660.77 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$10,506,875.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405UH69 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,550,831.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,005,326.66 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,556,157.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UH77 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,774,503.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,715,711.98 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,490,214.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UH85 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,382,247.66 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,060,810.06 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,443,057.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UH93 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$567,155.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,670,848.93 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,238,003.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHB8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$179,820.81 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,724,966.74 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,904,787.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHC6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$530,648.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,890,340.01 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,420,988.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHD4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$345,689.30 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,083,184.56 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,428,873.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHE2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$222,308.07 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,718,612.23 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,940,920.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHF9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$491,345.00 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,462,941.95 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,954,286.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHG7 | COUNTRYWIDE HOME | 2 | \$122,645.61 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 8 | \$556,090.70 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$678,736.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHM4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$424,700.24 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$711,514.96 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,136,215.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHQ5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,650,229.82 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,397,320.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,047,549.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHR3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,802,315.00 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,926,696.97 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,729,011.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHS1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,067,724.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,026,475.88 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,094,199.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHT9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,323,743.00 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,563,482.93 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,887,225.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHU6 | | Unavailable | 45 | \$11,816,165.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,816,165.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHV4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,402,015.00 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,195,920.79 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,597,935.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHW2 | | Unavailable | 181 | \$30,001,359.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$30,001,359.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHX0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,459,825.00 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,553,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHY8 | | Unavailable | 11 | \$1,231,459.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,231,459.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHZ5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$294,373.16 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$826,966.26 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,121,339.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJ26 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,196,764.00 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,052,059.06 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,248,823.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJ34 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,394,041.00 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,810,759.61 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,204,800.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJ42 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,576,944.68 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,586,207.18 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,163,151.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJ59 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,566,353.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,595,776.98 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,162,129.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJ67 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,641,807.65 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,483,389.39 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,125,197.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJ75 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,151,317.00 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,447,498.71 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,598,815.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJ83 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,686,538.00 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,799,599.27 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,486,137.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJ91 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$879,800.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,795,348.57 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,675,148.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UJA8 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,388,346.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 256 | \$60,996,325.24 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$72,384,671.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJB6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,371,663.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$20,710,042.13 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$24,081,705.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJC4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,448,681.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,566,929.67 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,015,610.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJD2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,689,311.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,671,407.31 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,360,718.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJG5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$468,642.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,270,565.81 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,739,207.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJH3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$453,000.00 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,294,350.00 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,747,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJM2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$386,700.15 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,562,614.18 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,949,314.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJN0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$990,137.25 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,131,081.91 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,121,219.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJT7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,988,033.54 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,435,952.53 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,423,986.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UJU4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,183,811.29 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$17,731,832.89 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$21,915,644.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJV2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,059,832.28 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,896,954.50 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,956,786.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJZ3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$643,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,610,005.00 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,253,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UK24 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,380,216.50 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$7,208,072.57 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$10,588,289.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UK32 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,234,834.00 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$14,052,916.92 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$20,287,750.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UK40 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,620,488.00 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$17,620,374.00 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$26,240,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UK57 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,349,520.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,896,093.66 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,245,613.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UK65 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,554,808.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,214,421.28 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,769,229.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UK73 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,585,266.34 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,343,616.73 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$6,928,883.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UK81 | COUNTRYWIDE HOME | 9 | \$894,525.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 49 | \$4,767,009.04 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,661,534.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UK99 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,579,576.84 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,032,619.43 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,612,196.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKC2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,803,538.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,075,936.28 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,879,474.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKD0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,180,298.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$47,850,284.76 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$59,030,582.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKE8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,759,356.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,867,184.16 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,626,540.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKG3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$443,690.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,629,534.12 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,073,224.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKK4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$397,906.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$49,602,696.27 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$50,000,602.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKL2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,100,458.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,899,662.20 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,000,120.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKM0 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$17,191,239.97 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,813,737.00 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$30,004,976.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKN8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,038,536.00 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$4,511,800.00 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,550,336.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKP3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,140.96 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$17,254,548.42 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,403,689.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKQ1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,069,717.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,425,384.00 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,495,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKR9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$248,601.08 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,357,967.49 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,606,568.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKS7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$364,519.11 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,914,923.47 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,279,442.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKY4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,793,357.00 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,732,550.00 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,525,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKZ1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,417,249.00 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,453,093.87 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,870,342.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UL31 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,250,520.00 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$4,837,198.57 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,087,718.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UL72 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,779,980.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$18,504,310.81 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$22,284,290.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UL80 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,441,065.00 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,947,704.04 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 121 | \$8,388,769.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UL98 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,938,644.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$27,837,766.16 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$31,776,410.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULC1 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,256,462.00 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,129,458.73 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$26,385,920.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULD9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,484,724.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$43,220,582.56 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$50,705,306.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULE7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,291,384.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,177,959.75 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,469,343.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULF4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,322,675.50 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,113,729.14 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,436,404.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULJ6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,222,041.57 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,592,310.18 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,814,351.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULM9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,055,374.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,149,333.10 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,204,707.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULN7 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$12,943,607.65 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$17,062,576.00 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$30,006,183.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULP2 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$24,243,113.00 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,758,914.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$30,002,027.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405ULQ0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,042,755.00 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,383,950.00 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,426,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULR8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,797,454.00 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,739,883.24 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,537,337.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULS6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,002,174.45 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,148,387.19 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,150,561.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULU1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,415,127.61 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,449,527.00 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,864,654.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULV9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,807,500.00 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,814,190.00 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,621,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULW7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,596,899.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,034,570.00 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$14,631,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULX5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,105,935.00 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,208,650.00 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,314,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULY3 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$14,513,506.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$53,599,745.33 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$68,113,251.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULZ0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,876,330.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$32,648,624.74 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$41,524,954.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UM63 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,285,825.00 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,731,862.16 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,017,687.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UM71 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,834,656.00 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$5,978,050.00 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$7,812,706.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UM89 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,969,435.00 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,950,969.57 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,920,404.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UM97 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$751,971.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,791,025.86 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,542,996.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMA4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,984,895.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$9,069,598.11 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$12,054,493.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMB2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,375,829.00 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$4,501,176.32 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$5,877,005.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMC0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,419,500.00 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,088,334.37 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,507,834.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMD8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,057,149.51 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,963,825.95 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,020,975.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UME6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,873,237.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,392,985.63 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,266,222.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMK2 | COUNTRYWIDE HOME | 40 | \$7,417,014.50 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 111 | \$22,910,883.09 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$30,327,897.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UML0 | | Unavailable | 101 | \$20,002,205.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,002,205.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMM8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$852,548.50 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$19,154,688.20 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,007,236.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMN6 | | Unavailable | 240 | \$40,003,244.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$40,003,244.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMP1 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$16,351,217.00 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$13,650,020.00 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$30,001,237.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMR7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,855,100.00 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,585,663.54 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,440,763.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMS5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,225,058.85 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,179,869.44 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,404,928.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMT3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,727,410.00 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,357,998.17 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,085,408.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMU0 | | Unavailable | 43 | \$9,221,596.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,221,596.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMV8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$570,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,264,455.00 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,834,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMX4 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,514,009.00 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$2,680,680.36 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$5,194,689.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMY2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,614,900.00 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,306,093.67 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,920,993.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMZ9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$778,221.51 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,755,845.43 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,534,066.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UN21 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,263,580.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,094,984.69 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,358,564.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UN39 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,249,954.00 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,057,590.00 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,307,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UN54 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,616,240.31 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,040,603.68 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,656,843.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UN62 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,579,351.00 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,560,809.48 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,140,160.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UN70 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,526,978.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,379,108.53 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,906,086.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UN88 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$764,900.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,923,707.41 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,688,607.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNA3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,395,815.00 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,270,071.92 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,665,886.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UNC9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,166,725.00 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$876,603.23 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,043,328.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNE5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,292,833.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,343,255.19 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$17,636,088.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNF2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,088,585.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,308,298.59 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$7,396,883.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNG0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,462,556.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$15,663,495.52 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$19,126,051.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNH8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,078,259.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,705,913.67 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,784,172.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNJ4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,909,085.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$34,011,277.94 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$40,920,362.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNK1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,029,212.00 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,648,978.59 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,678,190.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNL9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,998,718.00 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$20,457,511.64 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$26,456,229.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNQ8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,908,370.44 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$24,093,764.16 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$28,002,134.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UNR6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,008.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$24,808,001.91 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$25,007,010.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNS4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,083,995.00 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,930,504.45 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,014,499.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNT2 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$16,929,063.00 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$13,081,529.00 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$30,010,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNV7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$370,850.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,718,092.43 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,088,942.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNX3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,935,512.00 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$4,864,016.98 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$6,799,528.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNY1 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$18,953,629.54 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$50,724,069.49 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$69,677,699.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNZ8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,276,732.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$12,724,561.05 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$16,001,293.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UP29 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$987,050.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,960,670.29 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,947,720.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UP37 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,188,850.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,172,944.45 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,361,794.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UP52 | COUNTRYWIDE HOME | 31 | \$2,800,198.00 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 35 | \$3,233,948.38 | 53.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$6,034,146.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UP60 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$904,637.89 | 26.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,450,495.00 | 73.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,355,132.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UP78 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,356,537.30 | 41.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$11,745,346.55 | 58.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$20,101,883.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UP86 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,429,242.00 | 47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$3,867,753.23 | 53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$7,296,995.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UP94 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,511,022.00 | 38.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$5,607,412.89 | 61.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$9,118,434.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UPC7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,107,991.16 | 20.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 171 | \$35,559,331.78 | 79.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 218 | \$44,667,322.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UPD5 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$17,434,440.25 | 58.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$12,566,850.00 | 41.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$30,001,290.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UPE3 | | Unavailable | 5 | \$556,391.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$556,391.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UPF0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,846.00 | 27.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$240,576.92 | 72.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$330,422.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UPG8 | | Unavailable | 3 | \$305,011.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$305,011.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UPH6 | | | 1 | \$87,450.00 | 33.57% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 2 | \$173,058.19 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$260,508.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPJ2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,877,480.00 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,884,258.78 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,761,738.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPK9 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,241,456.00 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,592,755.00 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,834,211.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPL7 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$32,409,926.18 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$44,874,167.89 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$77,284,094.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPM5 | | COUNTRYWIDE HOME LOANS, INC. | 228 | \$42,009,941.03 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$33,542,890.55 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$75,552,831.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPQ6 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,168,277.00 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,901,077.99 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$23,069,354.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPS2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,642,376.88 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,369,604.00 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,011,980.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPV5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$835,039.46 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,699,495.86 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,534,535.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPX1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$588,498.70 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,601,669.71 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,190,168.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPY9 | | COUNTRYWIDE HOME | 49 | \$2,425,846.00 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 59 | \$3,170,170.54 | 56.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$5,596,016.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UPZ6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,750,733.00 | 50.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,680,775.82 | 49.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,431,508.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UQ28 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,263,678.24 | 18.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$5,470,445.59 | 81.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,734,123.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UQ36 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,626,678.00 | 29.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$8,475,676.76 | 70.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$12,102,354.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UQ44 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,048,283.00 | 40.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$4,514,923.18 | 59.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$7,563,206.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UQ77 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$375,282.00 | 15.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,985,723.99 | 84.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,361,005.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UQ93 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$24,911,785.00 | 32.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 260 | \$51,187,939.35 | 67.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 389 | \$76,099,724.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UQA0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,067,174.00 | 43.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$3,939,689.20 | 56.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$7,006,863.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UQE2 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$21,831,615.07 | 43.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 128 | \$28,243,167.93 | 56.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 242 | \$50,074,783.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UQF9 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$23,812,103.10 | 31.92% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 220 | \$50,781,507.31 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$74,593,610.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQG7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,741,058.30 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,787,829.01 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,528,887.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQH5 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$25,171,215.00 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,834,900.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$30,006,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQJ1 | | Unavailable | 152 | \$30,006,102.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$30,006,102.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQK8 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$16,000,486.75 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,004,505.00 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$25,004,991.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQL6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$587,310.72 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$19,416,768.17 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,004,078.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQM4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,073,766.31 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$482,392.47 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,556,158.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQP7 | | Unavailable | 12 | \$2,342,584.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,342,584.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQQ5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,954,141.71 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,933,544.28 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,887,685.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQR3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,623,457.08 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,089,220.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,712,677.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQS1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,712,966.00 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$4,972,133.01 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,685,099.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQT9 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,706,623.26 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,154,560.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,861,183.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQU6 | | Unavailable | 34 | \$10,855,741.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,855,741.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQV4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,177,990.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,326,090.59 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,504,080.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQW2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,080,679.00 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$15,149,850.75 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$25,230,529.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQX0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$10,758,921.60 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,729,450.00 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$16,488,371.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQY8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,237,473.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,920,748.37 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,158,221.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UR27 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,078,697.20 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$24,252,342.00 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$37,331,039.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UR35 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$26,549,991.76 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$54,805,420.24 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$81,355,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UR43 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,969,553.58 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,291,908.44 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,261,462.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UR50 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$14,709,452.00 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,293,755.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$25,003,207.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UR68 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$29,144,234.00 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$36,981,497.00 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$66,125,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UR76 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,745,037.60 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,291,440.00 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,036,477.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UR84 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,936,177.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$15,057,307.00 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$21,993,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UR92 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$24,784,989.00 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$41,952,567.99 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$66,737,556.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URA9 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$26,079,532.00 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$51,132,283.99 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$77,211,815.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URC5 | Unavailable | 23 | \$4,672,922.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,672,922.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URH4 | COUNTRYWIDE HOME LOANS, INC. | 399 | \$84,648,560.60 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 547 | \$115,228,207.47 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 946 | \$199,876,768.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URJ0 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,034,570.00 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$29,950,891.25 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$43,985,461.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URM3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,170,449.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,878,292.88 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$6,048,741.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URN1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,822,723.00 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,848,340.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,671,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URP6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,528,734.00 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,275,859.03 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$6,804,593.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URS0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,406,306.00 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,851,896.42 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$19,258,202.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URT8 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,157,991.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,130,595.40 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$8,288,586.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URU5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,845,644.00 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,022,835.00 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,868,479.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URV3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,860,646.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,325,391.29 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,186,037.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URY7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,436,162.70 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$994,653.89 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,430,816.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405US26 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,729,646.00 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,713,266.39 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,442,912.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405US34 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,854,921.00 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,976,812.00 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,831,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405US42 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,808,046.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,783,016.00 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,591,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405US59 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,153,760.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,856,760.31 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,010,520.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405US67 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,554,189.50 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,273,122.20 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,827,311.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405US83 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,311,195.08 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$17,279,782.00 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$28,590,977.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405US91 | Unavailable | 117 | \$20,000,578.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$20,000,578.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405USA8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,685,851.00 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,838,851.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405USB6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,604,155.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,121,101.01 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,725,256.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405USD2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,957,630.00 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,667,123.86 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,624,753.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405USG5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,098,782.00 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$3,397,159.91 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$5,495,941.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405USH3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$979,205.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$4,070,381.28 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,049,586.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405USJ9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,751,990.00 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,563,259.97 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,315,249.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405USK6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,017,404.12 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,512,911.82 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,530,315.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405USL4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,824,917.14 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,040,997.30 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,865,914.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405USN0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,544,502.48 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,636,189.12 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,180,691.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405USP5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,760,112.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,217,211.00 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,977,323.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405USQ3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,382,728.33 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,351,586.83 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,734,315.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405USR1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$640,940.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,359,310.07 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,000,250.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405USW0 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,851,107.38 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$25,680,651.47 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$35,531,758.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405USX8 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$15,059,729.24 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$43,808,746.76 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 258 | \$58,868,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405USY6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,645,631.37 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,333,622.82 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,979,254.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405USZ3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,184,245.00 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$830,924.31 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,015,169.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UT25 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$16,000,595.00 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,006,070.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,006,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UT33 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$24,824,810.23 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$15,177,847.24 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$40,002,657.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UT41 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,408,155.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,882,819.17 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,290,974.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTB5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,338,375.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,108,761.50 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,447,136.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTC3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,863,258.00 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,392,114.64 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,255,372.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTD1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,346,630.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,956,684.35 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$6,303,314.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTE9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,942,416.00 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,918,950.44 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$5,861,366.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405UTF6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,381,445.00 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,335,286.35 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$14,716,731.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTG4 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,649,279.75 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$5,191,587.62 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$7,840,867.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTH2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,013,811.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,819,644.62 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,833,455.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTJ8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,196,816.49 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,772,105.72 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,968,922.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTP4 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,414,128.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$36,607,979.66 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$47,022,107.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTQ2 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,911,086.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$44,739,096.89 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$63,650,182.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTR0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,324,096.82 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,939,725.79 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,263,822.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTT6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,166,176.51 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,079,934.81 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,246,111.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTU3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$611,643.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,369,377.57 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,981,020.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UTV1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,067,922.00 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,891,580.38 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,959,502.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTW9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,441,656.00 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,936,085.60 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,377,741.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTX7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,618,100.00 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,100,585.00 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,718,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTY5 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,672,732.99 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,962,311.00 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,635,043.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTZ2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,263,995.77 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,108,168.40 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,372,164.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UU31 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,967,048.00 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,440,432.00 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,407,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UU49 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$22,416,867.00 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$31,604,056.00 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$54,020,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UUB3 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$1,825,329.00 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,523,551.75 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$6,348,880.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UUD9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,663,121.00 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,087,191.85 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,750,312.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UUF4 | COUNTRYWIDE HOME | 11 | \$1,519,856.00 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 36 | \$4,694,161.89 | 75.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$6,214,017.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UUG2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,660,682.00 | 26.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$4,723,350.10 | 73.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,384,032.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UUK3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,500,527.00 | 24.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$4,541,813.90 | 75.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$6,042,340.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UUL1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,052,295.15 | 24.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$3,225,030.38 | 75.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,277,325.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UUM9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,352,942.00 | 41.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$3,291,104.75 | 58.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,644,046.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UUP2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,950,813.00 | 21.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 86 | \$11,029,423.70 | 78.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$13,980,236.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UUQ0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,357,960.00 | 31.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$5,051,774.35 | 68.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$7,409,734.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UUR8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,865,642.00 | 31.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$6,138,401.02 | 68.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$9,004,043.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UUV7 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,931,219.00 | 23.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 160 | \$31,553,512.52 | 76.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 214 | \$41,484,731.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UUX5 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,519,352.00 | 20.3% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 223 | \$49,160,568.96 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$61,679,920.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UUY3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,178,453.68 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,726,566.90 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,905,020.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2A4 | | FLAGSTAR BANK, FSB | 5 | \$806,750.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,029,049.56 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,835,799.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2B2 | | Unavailable | 13 | \$2,026,703.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,026,703.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2C0 | | FLAGSTAR BANK, FSB | 34 | \$4,838,560.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 259 | \$41,083,657.81 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$45,922,217.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2D8 | | FLAGSTAR BANK, FSB | 1 | \$180,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,110,679.02 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,290,679.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2E6 | | FLAGSTAR BANK, FSB | 3 | \$352,600.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,573,469.17 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,926,069.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2F3 | | FLAGSTAR BANK, FSB | 16 | \$893,535.83 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$6,580,656.16 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$7,474,191.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2G1 | | FLAGSTAR BANK, FSB | 1 | \$78,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,881,241.20 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,959,241.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2H9 | | FLAGSTAR BANK, FSB | 12 | \$658,760.50 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$7,274,013.91 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$7,932,774.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2J5 | | FLAGSTAR BANK, FSB | 4 | \$423,000.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,195,590.08 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,618,590.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2K2 | | FLAGSTAR BANK, FSB | 1 | \$130,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,719,550.00 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$6,849,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2L0 | FLAGSTAR BANK, FSB | | 5 | \$845,322.71 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$8,875,230.20 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,720,552.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2M8 | FLAGSTAR BANK, FSB | | 1 | \$138,600.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,028,339.61 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,166,939.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3M7 | FLAGSTAR BANK, FSB | | 1 | \$159,600.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,440,490.17 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,600,090.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3N5 | FLAGSTAR BANK, FSB | | 5 | \$1,043,704.56 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$14,028,700.00 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,072,404.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3Q8 | FLAGSTAR BANK, FSB | | 10 | \$1,543,501.47 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$15,514,565.20 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$17,058,066.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3R6 | FLAGSTAR BANK, FSB | | 10 | \$2,090,880.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$16,045,937.41 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$18,136,817.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3S4 | FLAGSTAR BANK, FSB | | 16 | \$2,831,646.02 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$9,308,277.86 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,139,923.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3T2 | FLAGSTAR BANK, FSB | | 5 | \$643,900.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 119 | \$20,258,900.55 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,902,800.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3U9 | FLAGSTAR BANK, FSB | | 18 | \$3,266,220.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$15,282,690.00 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$18,548,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3V7 | FLAGSTAR BANK, FSB | | 1 | \$144,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$6,130,398.27 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,274,398.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3X3 | FLAGSTAR BANK, FSB | | 4 | \$958,815.16 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,200,619.49 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,159,434.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405V3Z8 | FLAGSTAR BANK, FSB | 10 | \$2,018,057.65 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,524,245.99 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,542,303.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4A2 | FLAGSTAR BANK, FSB | 2 | \$306,472.47 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,191,390.97 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,497,863.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4B0 | FLAGSTAR BANK, FSB | 9 | \$1,626,500.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$15,425,375.46 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$17,051,875.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4D6 | FLAGSTAR BANK, FSB | 5 | \$922,000.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,369,974.78 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,291,974.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4E4 | FLAGSTAR BANK, FSB | 2 | \$309,200.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,873,700.00 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,182,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4G9 | FLAGSTAR BANK, FSB | 7 | \$1,473,190.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$28,540,626.82 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$30,013,816.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4H7 | FLAGSTAR BANK, FSB | 3 | \$689,840.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,336,761.15 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,026,601.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4J3 | FLAGSTAR BANK, FSB | 8 | \$1,665,550.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$19,190,726.67 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,856,276.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4K0 | FLAGSTAR BANK, FSB | 4 | \$674,150.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,326,073.89 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,000,223.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VH26 | GMAC MORTGAGE CORPORATION | 103 | \$21,643,396.07 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,648,244.83 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$34,291,640.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VH34 | GMAC MORTGAGE CORPORATION | 75 | \$17,565,967.14 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,320,588.97 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$28,886,556.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VH42 | GMAC MORTGAGE CORPORATION | 32 | \$5,685,062.73 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,885,935.75 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,570,998.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VH59 | GMAC MORTGAGE CORPORATION | 168 | \$11,615,887.46 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$9,908,497.21 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$21,524,384.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VH67 | GMAC MORTGAGE CORPORATION | 134 | \$13,500,922.22 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$11,336,870.18 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$24,837,792.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VH75 | GMAC MORTGAGE CORPORATION | 143 | \$18,759,907.02 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$15,536,180.22 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$34,296,087.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VH83 | GMAC MORTGAGE CORPORATION | 93 | \$12,217,385.97 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$12,033,107.97 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$24,250,493.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VH91 | GMAC MORTGAGE CORPORATION | 63 | \$15,996,051.17 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,255,518.32 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$19,251,569.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VHX8 | GMAC MORTGAGE CORPORATION | 16 | \$3,122,462.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,122,462.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VHY6 | GMAC MORTGAGE CORPORATION | 78 | \$16,836,342.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$16,836,342.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJ24 | GMAC MORTGAGE CORPORATION | 109 | \$18,447,036.60 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$15,768,409.43 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$34,215,446.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJ32 | GMAC MORTGAGE CORPORATION | 163 | \$20,831,231.13 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$8,435,557.11 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$29,266,788.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJ40 | | GMAC MORTGAGE CORPORATION | 168 | \$10,254,035.49 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,194,478.72 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$14,448,514.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJ57 | | GMAC MORTGAGE CORPORATION | 68 | \$6,726,671.78 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,187,585.36 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,914,257.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJ65 | | GMAC MORTGAGE CORPORATION | 31 | \$5,143,587.87 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,792,379.90 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,935,967.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJ73 | | GMAC MORTGAGE CORPORATION | 65 | \$8,279,245.07 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,284,919.02 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,564,164.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJ99 | | GMAC MORTGAGE CORPORATION | 36 | \$6,626,095.69 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,552,961.40 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,179,057.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJA6 | | GMAC MORTGAGE CORPORATION | 85 | \$19,345,504.13 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,025,235.28 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$32,370,739.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJB4 | | GMAC MORTGAGE CORPORATION | 94 | \$20,485,158.05 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,085,063.94 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$34,570,221.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJD0 | | GMAC MORTGAGE CORPORATION | 71 | \$16,922,663.00 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,425,431.41 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$26,348,094.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJE8 | | GMAC MORTGAGE CORPORATION | 101 | \$22,284,652.67 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,200,284.83 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 155 | \$34,484,937.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJF5 | | GMAC MORTGAGE CORPORATION | 84 | \$18,766,912.36 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$15,483,347.13 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$34,250,259.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJG3 | | GMAC MORTGAGE CORPORATION | 85 | \$18,144,376.74 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$15,715,875.30 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$33,860,252.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJH1 | | GMAC MORTGAGE CORPORATION | 93 | \$20,519,188.09 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,588,645.25 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$35,107,833.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJJ7 | | GMAC MORTGAGE CORPORATION | 74 | \$16,403,909.00 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$18,265,875.65 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$34,669,784.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJK4 | | GMAC MORTGAGE CORPORATION | 216 | \$14,123,116.24 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$11,166,419.36 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$25,289,535.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJL2 | | GMAC MORTGAGE CORPORATION | 154 | \$15,292,678.31 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,976,791.52 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$24,269,469.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJM0 | | GMAC MORTGAGE CORPORATION | 105 | \$19,018,019.81 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,889,696.00 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$33,907,715.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJN8 | | GMAC MORTGAGE CORPORATION | 58 | \$9,590,399.74 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,260,775.76 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$21,851,175.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJP3 | | GMAC MORTGAGE CORPORATION | 110 | \$14,311,001.66 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$11,935,666.82 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$26,246,668.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VJQ1 | GMAC MORTGAGE CORPORATION | 64 | \$14,156,481.38 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$16,661,433.76 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$30,817,915.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJR9 | GMAC MORTGAGE CORPORATION | 14 | \$3,196,175.83 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,380,559.18 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,576,735.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJS7 | GMAC MORTGAGE CORPORATION | 68 | \$15,368,668.55 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$18,727,637.43 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$34,096,305.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJT5 | GMAC MORTGAGE CORPORATION | 47 | \$9,303,126.95 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,811,766.41 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$23,114,893.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJU2 | GMAC MORTGAGE CORPORATION | 26 | \$2,883,051.00 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,739,498.71 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,622,549.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJV0 | GMAC MORTGAGE CORPORATION | 12 | \$1,875,866.04 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,937,959.50 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,813,825.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJW8 | GMAC MORTGAGE CORPORATION | 91 | \$17,524,791.26 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,609,502.62 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$31,134,293.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJX6 | GMAC MORTGAGE CORPORATION | 69 | \$12,736,028.05 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$18,858,695.69 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$31,594,723.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJY4 | GMAC MORTGAGE CORPORATION | 22 | \$3,581,063.20 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,918,162.47 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,499,225.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VJZ1 | | GMAC MORTGAGE CORPORATION | 134 | \$19,007,070.59 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,651,147.83 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$24,658,218.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKA4 | | GMAC MORTGAGE CORPORATION | 22 | \$2,498,855.73 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,127,146.94 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,626,002.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKB2 | | GMAC MORTGAGE CORPORATION | 26 | \$1,841,334.18 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,687,205.72 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,528,539.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKC0 | | GMAC MORTGAGE CORPORATION | 58 | \$12,063,854.94 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$13,571,489.31 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$25,635,344.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKD8 | | GMAC MORTGAGE CORPORATION | 75 | \$16,372,386.91 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$17,807,105.63 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$34,179,492.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKE6 | | GMAC MORTGAGE CORPORATION | 131 | \$17,252,923.73 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$16,259,832.29 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$33,512,756.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKF3 | | GMAC MORTGAGE CORPORATION | 81 | \$17,326,583.91 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$14,273,326.26 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$31,599,910.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKG1 | | GMAC MORTGAGE CORPORATION | 42 | \$6,495,270.16 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,810,499.79 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$21,305,769.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKS5 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,468,081.96 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$897,929.12 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,366,011.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VM20 | OHIO SAVINGS BANK | 3 | \$275,155.79 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$18,633,462.05 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$18,908,617.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VM38 | OHIO SAVINGS BANK | 9 | \$1,639,675.32 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$35,260,271.60 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$36,899,946.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VM46 | Unavailable | 28 | \$4,720,711.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,720,711.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VMH7 | WESTERNBANK PUERTO RICO | 9 | \$1,089,551.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,089,551.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VNR4 | OHIO SAVINGS BANK | 14 | \$2,492,931.24 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$37,253,773.15 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$39,746,704.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VNS2 | OHIO SAVINGS BANK | 22 | \$4,673,327.52 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 994 | \$229,127,898.88 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,016 | \$233,801,226.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VNT0 | OHIO SAVINGS BANK | 10 | \$1,582,650.12 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$61,139,479.21 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$62,722,129.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VP35 | Unavailable | 13 | \$2,027,549.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,027,549.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VPE1 | OHIO SAVINGS BANK | 3 | \$349,422.71 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,168,565.49 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,517,988.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VPF8 | OHIO SAVINGS BANK | 4 | \$385,346.86 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$21,584,716.53 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$21,970,063.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VPG6 | OHIO SAVINGS BANK | 1 | \$98,829.04 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,512,477.80 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,611,306.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VQC4 | OHIO SAVINGS BANK | 4 | \$463,325.22 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,872,696.70 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,336,021.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VQD2 | Unavailable | 34 | \$4,682,486.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,682,486.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VQE0 | Unavailable | 14 | \$1,114,951.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,114,951.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VQQ3 | OHIO SAVINGS BANK | 6 | \$717,750.24 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,957,625.25 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,675,375.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VQR1 | OHIO SAVINGS BANK | 10 | \$1,088,775.42 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$43,727,069.12 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$44,815,844.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VQS9 | OHIO SAVINGS BANK | 3 | \$475,322.31 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$34,942,941.31 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$35,418,263.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VQT7 | OHIO SAVINGS BANK | 1 | \$67,941.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$15,200,193.15 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$15,268,134.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VQU4 | Unavailable | 29 | \$2,989,965.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,989,965.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VR25 | OHIO SAVINGS BANK | 22 | \$1,426,235.22 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$7,288,119.77 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$8,714,354.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VR33 | OHIO SAVINGS BANK | 5 | \$324,717.23 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,819,135.83 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,143,853.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VRP4 | OHIO SAVINGS BANK | 8 | \$459,510.95 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,312,574.16 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,772,085.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VRQ2 | OHIO SAVINGS BANK | 1 | \$49,826.23 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,006,123.09 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,055,949.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VSC2 | OHIO SAVINGS BANK | 2 | \$170,688.20 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,920,567.13 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,091,255.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VSD0 | Unavailable | 16 | \$1,478,282.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,478,282.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VSP3 | OHIO SAVINGS BANK | 20 | \$1,969,201.28 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$14,136,253.04 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$16,105,454.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VSQ1 | OHIO SAVINGS BANK | 2 | \$175,476.76 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,615,000.80 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,790,477.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VTC1 | OHIO SAVINGS BANK | 23 | \$2,875,357.53 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$37,605,772.47 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$40,481,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VTD9 | OHIO SAVINGS BANK | 3 | \$358,618.89 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,191,984.99 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,550,603.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VTP2 | Unavailable | 42 | \$8,795,681.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,795,681.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VU47 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,387,653.24 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$612,100.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,999,753.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VU54 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,931,108.88 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,569,546.66 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,500,655.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VU62 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,999,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,999,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VU70 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,055,050.00 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$945,000.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VU88 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,789,075.22 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,210,735.65 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,999,810.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VU96 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$399,409.37 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$947,150.00 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,346,559.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VV38 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$889,343.21 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,110,751.14 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,000,094.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VV46 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,067,004.50 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$933,700.00 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,000,704.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVA2 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,829,600.00 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,809,846.32 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,639,446.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVJ3 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$9,000,618.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,000,618.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVL8 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,499,949.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,499,949.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVM6 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,999,816.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,999,816.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVN4 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,040,250.00 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$959,500.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVP9 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$377,762.57 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,122,200.00 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,499,962.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVW4 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,936,280.99 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,063,285.48 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$8,999,566.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVX2 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,999,737.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,999,737.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVZ7 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$973,040.00 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$473,000.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,446,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWB9 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,114.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,114.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWC7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,587,077.05 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,412,700.00 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,999,777.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWF0 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,255,640.94 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$105,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,360,640.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWG8 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,999,991.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,999,991.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VX85 | | FLAGSTAR BANK, FSB | 4 | \$817,897.70 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$26,615,116.98 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$27,433,014.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VX93 | | Unavailable | 56 | \$10,003,716.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,003,716.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VY27 | | FLAGSTAR BANK, FSB | 1 | \$142,740.74 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,286,581.14 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,429,321.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VY35 | | FLAGSTAR BANK, FSB | 3 | \$318,504.54 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,895,482.63 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,213,987.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VY43 | | Unavailable | 25 | \$1,809,287.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,809,287.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VY50 | Unavailable | 33 | \$1,973,197.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,973,197.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VY68 | FLAGSTAR BANK, FSB | 1 | \$110,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,808,201.74 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,918,201.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VY76 | FLAGSTAR BANK, FSB | 2 | \$404,872.30 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,333,340.77 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,738,213.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VY84 | FLAGSTAR BANK, FSB | 17 | \$1,063,415.55 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$8,648,943.32 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$9,712,358.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VY92 | FLAGSTAR BANK, FSB | 1 | \$175,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,012,194.32 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,187,194.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYA9 | FLAGSTAR BANK, FSB | 14 | \$2,445,530.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$22,574,742.38 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$25,020,272.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYB7 | FLAGSTAR BANK, FSB | 16 | \$3,400,231.41 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$40,729,339.59 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$44,129,571.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYD3 | FLAGSTAR BANK, FSB | 2 | \$262,382.80 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,487,782.07 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,750,164.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYE1 | FLAGSTAR BANK, FSB | 1 | \$117,426.20 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,741,481.83 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,858,908.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYF8 | FLAGSTAR BANK, FSB | 1 | \$200,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,137,020.56 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,337,020.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYG6 | FLAGSTAR BANK, FSB | 1 | \$22,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,448,697.76 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,471,497.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYH4 | FLAGSTAR BANK, FSB | 1 | \$77,200.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,013,024.63 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,090,224.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYJ0 | | FLAGSTAR BANK, FSB | 1 | \$73,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,703,724.01 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,776,724.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYK7 | | FLAGSTAR BANK, FSB | 1 | \$75,940.72 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,337,666.00 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,413,606.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYM3 | | FLAGSTAR BANK, FSB | 1 | \$85,600.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,784,711.80 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,870,311.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYP6 | | FLAGSTAR BANK, FSB | 2 | \$476,004.23 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,518,569.00 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,994,573.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYW1 | | FLAGSTAR BANK, FSB | 2 | \$186,000.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,181,466.92 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,367,466.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYX9 | | Unavailable | 20 | \$3,530,173.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,530,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZ26 | | FLAGSTAR BANK, FSB | 23 | \$5,038,540.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$63,727,825.21 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$68,766,365.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZ34 | | FLAGSTAR BANK, FSB | 1 | \$176,720.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,450,220.00 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,626,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZ42 | | FLAGSTAR BANK, FSB | 8 | \$1,669,000.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,534,400.00 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,203,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZ59 | | FLAGSTAR BANK, FSB | 4 | \$740,250.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,712,150.00 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,452,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZ67 | | FLAGSTAR BANK, FSB | 4 | \$483,890.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,599,814.19 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,083,704.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VZ75 | FLAGSTAR BANK, FSB | 10 | \$1,851,540.35 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$28,942,083.31 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$30,793,623.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZ83 | FLAGSTAR BANK, FSB | 13 | \$1,883,507.58 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$10,516,900.17 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$12,400,407.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZ91 | FLAGSTAR BANK, FSB | 1 | \$239,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,579,126.79 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,818,126.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZA8 | FLAGSTAR BANK, FSB | 9 | \$876,500.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,874,590.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,751,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZB6 | FLAGSTAR BANK, FSB | 24 | \$3,096,997.28 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$21,775,202.88 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$24,872,200.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZC4 | FLAGSTAR BANK, FSB | 2 | \$391,500.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,891,738.26 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,283,238.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZD2 | FLAGSTAR BANK, FSB | 1 | \$179,122.75 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,484,626.60 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,663,749.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZE0 | FLAGSTAR BANK, FSB | 13 | \$775,420.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$4,801,025.79 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,576,445.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZG5 | FLAGSTAR BANK, FSB | 4 | \$460,908.11 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,601,846.60 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,062,754.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZH3 | FLAGSTAR BANK, FSB | 3 | \$282,705.63 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,386,500.00 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,669,205.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZJ9 | FLAGSTAR BANK, FSB | 12 | \$1,541,661.75 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,500,868.33 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,042,530.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VZM2 | FLAGSTAR BANK, FSB | 5 | \$688,949.70 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$21,949,883.54 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$22,638,833.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZN0 | FLAGSTAR BANK, FSB | 3 | \$803,000.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,470,800.00 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,273,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZP5 | Unavailable | 24 | \$1,600,281.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,600,281.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZQ3 | FLAGSTAR BANK, FSB | 1 | \$100,400.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,438,840.00 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,539,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZR1 | FLAGSTAR BANK, FSB | 1 | \$120,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,063,900.00 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,183,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZS9 | FLAGSTAR BANK, FSB | 1 | \$48,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$3,659,242.62 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$3,708,042.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZT7 | FLAGSTAR BANK, FSB | 1 | \$133,690.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,112,878.08 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,246,568.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZU4 | FLAGSTAR BANK, FSB | 2 | \$215,008.51 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,187,143.51 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,402,152.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZV2 | FLAGSTAR BANK, FSB | 1 | \$160,847.24 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,441,080.08 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,601,927.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZY6 | FLAGSTAR BANK, FSB | 11 | \$1,839,840.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,219,028.68 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,058,868.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W2L8 | BANK OF AMERICA NA | 5 | \$494,903.26 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$569,351.93 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,064,255.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W2M6 | BANK OF AMERICA NA | 8 | \$576,989.73 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$720,635.95 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|
| Total | | | 16 | \$1,297,625.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405W2R5 | BANK OF AMERICA NA | 27 | \$5,128,707.64 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$569,300.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,698,007.64 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31405W2W4 | BANK OF AMERICA NA | 527 | \$28,617,424.67 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$4,278,121.20 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 604 | \$32,895,545.87 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31405W2X2 | BANK OF AMERICA NA | 418 | \$38,233,873.79 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,321,467.14 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$44,555,340.93 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31405W2Y0 | BANK OF AMERICA NA | 314 | \$40,696,204.69 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,584,880.46 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$50,281,085.15 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31405W2Z7 | BANK OF AMERICA NA | 87 | \$18,363,412.98 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,394,875.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,758,287.98 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31405W3A1 | BANK OF AMERICA NA | 239 | \$52,820,464.01 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,445,176.22 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$63,265,640.23 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31405W3B9 | BANK OF AMERICA NA | 123 | \$27,905,072.78 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,065,733.20 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$33,970,805.98 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31405W3C7 | BANK OF AMERICA NA | 67 | \$14,149,461.92 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,085,939.04 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$21,235,400.96 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31405W3D5 | BANK OF AMERICA NA | 67 | \$3,678,287.39 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$613,075.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$4,291,362.39 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31405W3E3 | BANK OF AMERICA NA | 32 | \$2,940,841.04 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$478,338.61 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,419,179.65 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31405W3F0 | BANK OF AMERICA NA | 17 | \$2,128,996.85 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,205,120.48 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,334,117.33 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405W3J2 | BANK OF AMERICA NA | 7 | \$1,370,752.40 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$178,000.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,548,752.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3S2 | Unavailable | 7 | \$1,155,444.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,155,444.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3Z6 | BANK OF AMERICA NA | 25 | \$4,534,621.10 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,088,200.00 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,622,821.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4A0 | BANK OF AMERICA NA | 58 | \$11,772,383.95 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,342,620.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,115,003.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4B8 | BANK OF AMERICA NA | 19 | \$2,881,951.88 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$40,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,921,951.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4C6 | BANK OF AMERICA NA | 191 | \$31,545,072.96 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$18,874,604.05 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$50,419,677.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4D4 | BANK OF AMERICA NA | 142 | \$27,208,804.79 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$23,211,448.61 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$50,420,253.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4E2 | BANK OF AMERICA NA | 204 | \$37,675,141.02 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$16,589,945.46 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$54,265,086.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4F9 | BANK OF AMERICA NA | 45 | \$6,612,982.89 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$340,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,952,982.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4G7 | BANK OF AMERICA NA | 345 | \$61,875,518.10 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$38,572,922.71 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 539 | \$100,448,440.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4H5 | BANK OF AMERICA NA | 326 | \$57,302,303.32 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$43,179,823.68 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 529 | \$100,482,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4J1 | BANK OF AMERICA NA | 323 | \$57,005,582.39 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 218 | \$43,490,400.52 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 541 | \$100,495,982.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4K8 | BANK OF AMERICA NA | 99 | \$18,395,777.81 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,882,298.21 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$33,278,076.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4L6 | BANK OF AMERICA NA | 61 | \$9,407,808.41 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,693,770.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,101,578.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4M4 | BANK OF AMERICA NA | 404 | \$75,217,587.02 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$40,362,421.75 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 599 | \$115,580,008.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4N2 | BANK OF AMERICA NA | 14 | \$3,254,462.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,254,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4P7 | BANK OF AMERICA NA | 13 | \$1,062,253.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,062,253.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4Q5 | BANK OF AMERICA NA | 235 | \$40,480,307.94 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,982,383.28 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$50,462,691.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4R3 | BANK OF AMERICA NA | 140 | \$25,063,709.73 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,224,670.46 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$31,288,380.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4S1 | BANK OF AMERICA NA | 70 | \$12,017,598.99 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,092,800.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,110,398.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4T9 | BANK OF AMERICA NA | 11 | \$1,897,988.66 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$720,170.56 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,618,159.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4U6 | BANK OF AMERICA NA | 13 | \$2,371,905.00 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,658,850.00 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,030,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5T8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,783,376.91 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,915,376.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405W5U5 | Unavailable | 15 | \$1,918,831.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,918,831.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5V3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$3,491,502.71 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,782,946.08 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,274,448.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5W1 | RBMG INC. | 1 | \$86,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,696,380.21 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,782,380.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5X9 | RBMG INC. | 1 | \$281,200.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,911,508.63 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,192,708.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5Y7 | Unavailable | 25 | \$3,223,747.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,223,747.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5Z4 | RBMG INC. | 1 | \$139,857.27 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,480,961.18 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,620,818.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6A8 | Unavailable | 24 | \$1,487,289.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,487,289.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6B6 | Unavailable | 23 | \$3,778,832.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,778,832.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6C4 | Unavailable | 19 | \$1,044,893.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,044,893.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6D2 | Unavailable | 10 | \$1,860,905.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,860,905.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6E0 | Unavailable | 21 | \$2,292,661.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,292,661.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6G5 | Unavailable | 16 | \$2,601,831.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,601,831.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6H3 | Unavailable | 60 | \$7,255,241.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,255,241.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405W6J9 | | Unavailable | 20 | \$1,711,063.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,711,063.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6K6 | | Unavailable | 26 | \$5,069,279.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,069,279.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6L4 | | RBMG INC. | 1 | \$141,368.71 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,820,869.62 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,962,238.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6N0 | | Unavailable | 13 | \$1,082,456.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,082,456.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6P5 | | Unavailable | 24 | \$4,492,976.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,492,976.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6Q3 | | Unavailable | 15 | \$2,985,010.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,985,010.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WA54 | | BANKFINANCIAL FSB | 6 | \$1,092,894.82 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$466,600.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,559,494.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WA62 | | BANKFINANCIAL FSB | 16 | \$2,897,263.00 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$993,500.00 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,890,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WA88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$28,642,869.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$28,642,869.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WB20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$787,399.93 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,339,969.05 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,127,368.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WB46 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$251,938.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,727,130.61 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,979,068.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WB53 | | CHASE MANHATTAN MORTGAGE | 10 | \$2,097,070.50 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 30 | \$4,544,802.66 | 68.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$6,641,873.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405WB61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,576,931.92 | 35.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$6,403,958.73 | 64.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$9,980,890.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405WB79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,993,104.21 | 39.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$10,666,253.32 | 60.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$17,659,357.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405WB87 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$9,262,830.25 | 47.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$10,146,432.19 | 52.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$19,409,262.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405WB95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$6,008,741.05 | 47.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$6,674,877.19 | 52.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$12,683,618.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405WBC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,722,615.71 | 30.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$6,177,278.16 | 69.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$8,899,893.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405WBD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,547,521.75 | 34.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$8,701,700.65 | 65.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$13,249,222.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405WBE4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$13,802,922.64 | 36.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 134 | \$24,082,838.81 | 63.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 205 | \$37,885,761.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405WBF1 | | | 123 | \$19,832,360.25 | 56.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 94 | \$15,430,544.06 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$35,262,904.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$7,807,840.61 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,491,787.30 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$17,299,627.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$9,226,097.67 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,328,557.07 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$16,554,654.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$6,691,852.92 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,902,343.22 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,594,196.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBK0 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,612,222.11 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,508,792.88 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,121,014.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBQ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$626,148.95 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,718,044.83 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,344,193.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBR5 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,102,894.19 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,653,564.03 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,756,458.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBS3 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,625,725.87 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,106,418.18 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,732,144.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WBT1 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,541,472.28 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,782,640.53 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,324,112.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBU8 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$10,930,181.23 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$10,559,236.70 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$21,489,417.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBV6 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$14,408,634.23 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,470,881.58 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$25,879,515.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$14,140,245.27 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$10,837,294.96 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$24,977,540.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBX2 | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$10,684,946.97 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,524,008.18 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$16,208,955.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBY0 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$8,472,614.65 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,387,239.72 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,859,854.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBZ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,440,547.61 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,700,949.90 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,141,497.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WCA1 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,533,771.79 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,778,423.15 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$5,312,194.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WCB9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,109,108.34 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,261,667.39 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,370,775.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WCC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,485,285.02 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$738,588.90 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,223,873.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WCJ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$8,034,199.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,034,199.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WCK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$10,386,075.33 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,049,843.11 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,435,918.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WEB7 | | Unavailable | 19 | \$1,421,313.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,421,313.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WEC5 | | Unavailable | 19 | \$1,389,914.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,389,914.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WF26 | | GMAC MORTGAGE CORPORATION | 29 | \$4,386,495.14 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,395,484.36 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,781,979.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WF34 | | GMAC MORTGAGE CORPORATION | 18 | \$1,852,583.98 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,429,928.41 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,282,512.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WF42 | | GMAC MORTGAGE CORPORATION | 8 | \$461,247.99 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$868,142.89 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,329,390.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WF59 | | | 5 | \$723,810.90 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$935,841.55 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,659,652.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WF75 | | GMAC MORTGAGE CORPORATION | 1 | \$265,671.06 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,754,147.78 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,019,818.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WF83 | | GMAC MORTGAGE CORPORATION | 78 | \$17,317,915.53 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,396,420.11 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$33,714,335.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WF91 | | GMAC MORTGAGE CORPORATION | 73 | \$11,254,641.25 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,749,092.12 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,003,733.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WFS9 | | GMAC MORTGAGE CORPORATION | 119 | \$11,715,713.59 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$8,500,597.06 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$20,216,310.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WFT7 | | GMAC MORTGAGE CORPORATION | 54 | \$9,913,815.61 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$25,772,365.51 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$35,686,181.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WFU4 | | GMAC MORTGAGE CORPORATION | 62 | \$9,835,843.50 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,698,101.32 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,533,944.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WFV2 | | GMAC MORTGAGE CORPORATION | 79 | \$11,278,275.93 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$23,629,012.33 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$34,907,288.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WFW0 | | GMAC MORTGAGE CORPORATION | 67 | \$8,479,810.69 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$10,697,695.45 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$19,177,506.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WFX8 | | GMAC MORTGAGE | 61 | \$10,002,370.70 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 52 | \$7,213,874.09 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$17,216,244.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WFY6 | | GMAC MORTGAGE CORPORATION | 34 | \$3,725,813.62 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,352,650.70 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,078,464.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WFZ3 | | GMAC MORTGAGE CORPORATION | 5 | \$754,745.51 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$513,325.63 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,268,071.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WG25 | | GMAC MORTGAGE CORPORATION | 73 | \$15,806,569.00 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,240,392.03 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$24,046,961.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WG33 | | GMAC MORTGAGE CORPORATION | 60 | \$9,200,377.78 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,112,758.20 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$18,313,135.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WG41 | | GMAC MORTGAGE CORPORATION | 85 | \$14,328,367.33 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$19,563,295.02 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$33,891,662.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WG58 | | GMAC MORTGAGE CORPORATION | 31 | \$3,871,212.16 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,814,397.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,685,609.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WG66 | | GMAC MORTGAGE CORPORATION | 19 | \$3,081,479.00 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,311,687.28 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,393,166.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WG74 | | GMAC MORTGAGE CORPORATION | 92 | \$20,380,292.18 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,511,797.23 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$32,892,089.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WG82 | | GMAC MORTGAGE CORPORATION | 107 | \$17,829,184.73 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 87 | \$16,063,770.69 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$33,892,955.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WG90 | | GMAC MORTGAGE CORPORATION | 98 | \$16,842,153.12 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$15,759,100.62 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$32,601,253.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGB5 | | GMAC MORTGAGE CORPORATION | 23 | \$3,195,213.90 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$21,888,670.80 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,083,884.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGC3 | | GMAC MORTGAGE CORPORATION | 18 | \$3,613,748.58 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$30,122,478.94 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$33,736,227.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGD1 | | GMAC MORTGAGE CORPORATION | 35 | \$7,595,411.02 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,457,315.61 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,052,726.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGE9 | | GMAC MORTGAGE CORPORATION | 91 | \$20,710,989.93 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,861,527.56 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$34,572,517.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGG4 | | GMAC MORTGAGE CORPORATION | 42 | \$5,384,998.78 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,635,014.46 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,020,013.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGH2 | | GMAC MORTGAGE CORPORATION | 26 | \$4,522,089.34 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$183,200.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,705,289.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGJ8 | | GMAC MORTGAGE CORPORATION | 49 | \$8,311,213.77 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$168,606.38 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,479,820.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGK5 | | GMAC MORTGAGE CORPORATION | 45 | \$7,014,076.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,014,076.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WGL3 | GMAC MORTGAGE CORPORATION | 10 | \$1,612,506.34 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$92,720.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,705,226.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGM1 | GMAC MORTGAGE CORPORATION | 3 | \$584,073.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$584,073.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGN9 | GMAC MORTGAGE CORPORATION | 50 | \$10,375,085.44 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,379,125.85 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$21,754,211.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGP4 | GMAC MORTGAGE CORPORATION | 78 | \$10,237,160.94 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,750,718.99 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$21,987,879.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGQ2 | GMAC MORTGAGE CORPORATION | 29 | \$6,605,971.61 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,571,410.66 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,177,382.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGR0 | GMAC MORTGAGE CORPORATION | 69 | \$14,626,524.75 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$15,797,170.37 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$30,423,695.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGS8 | GMAC MORTGAGE CORPORATION | 33 | \$5,066,113.25 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,744,269.76 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,810,383.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGT6 | GMAC MORTGAGE CORPORATION | 43 | \$8,708,494.10 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,850,944.22 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$21,559,438.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGU3 | GMAC MORTGAGE CORPORATION | 34 | \$4,867,108.66 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,409,725.65 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$12,276,834.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGV1 | GMAC MORTGAGE | 17 | \$2,141,550.00 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 20 | \$2,573,117.71 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,714,667.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGW9 | | GMAC MORTGAGE CORPORATION | 81 | \$15,680,168.96 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$18,845,709.98 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$34,525,878.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGX7 | | GMAC MORTGAGE CORPORATION | 193 | \$22,865,612.18 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$11,548,285.40 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$34,413,897.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGY5 | | GMAC MORTGAGE CORPORATION | 16 | \$1,535,175.03 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,430,705.76 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,965,880.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGZ2 | | GMAC MORTGAGE CORPORATION | 41 | \$7,643,988.32 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,332,155.32 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,976,143.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WH24 | | Unavailable | 35 | \$6,959,267.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,959,267.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WH32 | | U.S. BANK N.A. | 1 | \$295,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,798,614.30 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,093,614.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WH40 | | U.S. BANK N.A. | 2 | \$436,020.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,953,856.27 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,389,876.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WH65 | | U.S. BANK N.A. | 2 | \$201,200.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,387,414.80 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,588,614.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WH73 | | U.S. BANK N.A. | 7 | \$1,323,100.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,040,290.00 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,363,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WH81 | | U.S. BANK N.A. | 3 | \$464,654.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,048,294.67 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,512,948.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WHA6 | GMAC MORTGAGE CORPORATION | 103 | \$12,981,620.63 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$17,169,884.23 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$30,151,504.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHB4 | GMAC MORTGAGE CORPORATION | 97 | \$16,882,119.32 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,077,546.63 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$29,959,665.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHC2 | Unavailable | 46 | \$7,848,136.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,848,136.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHD0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$3,449,155.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,449,155.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJA4 | U.S. BANK N.A. | 257 | \$23,773,792.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$23,773,792.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJB2 | U.S. BANK N.A. | 150 | \$12,939,544.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$12,939,544.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJC0 | U.S. BANK N.A. | 82 | \$7,977,002.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,977,002.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJD8 | U.S. BANK N.A. | 58 | \$5,750,253.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,750,253.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJE6 | U.S. BANK N.A. | 24 | \$1,768,653.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,768,653.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJF3 | U.S. BANK N.A. | 23 | \$1,815,551.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,815,551.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJG1 | U.S. BANK N.A. | 24 | \$1,417,851.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,417,851.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WK20 | IRWIN MORTGAGE CORPORATION | 4 | \$479,077.00 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,060,500.00 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,539,577.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WK38 | | 4 | \$255,450.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 18 | \$1,781,640.78 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,037,090.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WK46 | IRWIN MORTGAGE CORPORATION | 5 | \$330,656.14 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$695,883.71 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,026,539.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKJ3 | U.S. BANK N.A. | 4 | \$329,439.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$329,439.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKU8 | IRWIN MORTGAGE CORPORATION | 10 | \$1,475,100.00 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,839,929.75 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,315,029.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKV6 | IRWIN MORTGAGE CORPORATION | 8 | \$1,633,018.08 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,037,754.55 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,670,772.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKX2 | IRWIN MORTGAGE CORPORATION | 1 | \$103,400.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,322,000.00 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,425,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKZ7 | IRWIN MORTGAGE CORPORATION | 8 | \$885,603.00 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,353,390.00 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,238,993.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WL29 | UNION PLANTERS BANK NA | 74 | \$7,251,122.16 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$804,478.82 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,055,600.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WL37 | UNION PLANTERS BANK NA | 11 | \$1,451,589.00 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$169,000.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,620,589.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WL45 | UNION PLANTERS BANK NA | 66 | \$9,261,643.85 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$253,431.33 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$9,515,075.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WL60 | UNION PLANTERS BANK NA | | 32 | \$6,882,285.64 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$15,117,549.14 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,999,834.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WL78 | UNION PLANTERS BANK NA | | 30 | \$2,970,500.63 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$388,820.89 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,359,321.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WL86 | UNION PLANTERS BANK NA | | 100 | \$14,859,860.82 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$8,828,982.58 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$23,688,843.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WL94 | UNION PLANTERS BANK NA | | 94 | \$11,447,400.54 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,554,325.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,001,725.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLM5 | UNION PLANTERS BANK NA | | 18 | \$2,328,841.76 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$5,765,964.86 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,094,806.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLN3 | UNION PLANTERS BANK NA | | 18 | \$1,739,813.19 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$679,171.20 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,418,984.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLP8 | UNION PLANTERS BANK NA | | 24 | \$2,384,279.09 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$666,703.30 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,050,982.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLQ6 | UNION PLANTERS BANK NA | | 13 | \$1,779,917.53 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$3,399,134.81 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,179,052.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLS2 | UNION PLANTERS BANK NA | | 102 | \$21,497,513.72 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,933,450.06 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$25,430,963.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WLT0 | UNION PLANTERS BANK NA | 84 | \$5,701,882.94 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$549,981.41 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$6,251,864.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLU7 | UNION PLANTERS BANK NA | 98 | \$12,661,852.18 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,040,008.96 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,701,861.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLV5 | UNION PLANTERS BANK NA | 26 | \$5,704,176.63 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$773,687.72 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,477,864.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLW3 | UNION PLANTERS BANK NA | 10 | \$1,663,480.68 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$320,310.77 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,983,791.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLX1 | UNION PLANTERS BANK NA | 24 | \$2,603,937.85 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,041,142.94 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,645,080.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLY9 | UNION PLANTERS BANK NA | 75 | \$4,740,603.18 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$276,846.72 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,017,449.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLZ6 | UNION PLANTERS BANK NA | 37 | \$4,746,953.97 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$773,680.54 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,520,634.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNK7 | WEBSTER BANK, N.A. | 1 | \$220,000.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,449,017.00 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,669,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNM3 | Unavailable | 38 | \$5,034,992.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,034,992.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNW1 | KENTUCKY HOUSING CORPORATION | 68 | \$5,880,549.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$5,880,549.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405WNX9 | | KENTUCKY HOUSING CORPORATION | 27 | \$2,321,752.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,321,752.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNZ4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$4,658,683.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,658,683.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WR23 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 95 | \$11,393,118.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,393,118.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WR64 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 97 | \$24,342,192.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$24,342,192.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WR72 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 162 | \$42,400,546.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$42,400,546.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WR80 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 145 | \$31,265,620.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$31,265,620.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WR98 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 133 | \$20,917,525.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$20,917,525.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRP2 | | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$10,013,175.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,013,175.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRQ0 | | THIRD FEDERAL SAVINGS AND LOAN | 150 | \$20,178,413.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$20,178,413.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRR8 | | THIRD FEDERAL SAVINGS AND LOAN | 79 | \$10,089,529.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,089,529.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WRS6 | | THIRD FEDERAL SAVINGS AND LOAN | 197 | \$20,194,750.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$20,194,750.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRT4 | | THIRD FEDERAL SAVINGS AND LOAN | 142 | \$25,097,417.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,097,417.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRU1 | | THIRD FEDERAL SAVINGS AND LOAN | 259 | \$50,175,690.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$50,175,690.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRV9 | | THIRD FEDERAL SAVINGS AND LOAN | 150 | \$21,873,501.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$21,873,501.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRX5 | | THIRD FEDERAL SAVINGS AND LOAN | 63 | \$8,450,672.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,450,672.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRZ0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 37 | \$6,685,030.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,685,030.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WSA4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 91 | \$12,919,785.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,919,785.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTJ4 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$73,757.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$73,757.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTK1 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$108,520.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$108,520.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WU78 | | M&T MORTGAGE CORPORATION | 32 | \$2,610,910.25 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$389,055.08 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,999,965.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WV93 | | NATIONAL CITY MORTGAGE COMPANY | 57 | \$6,977,906.07 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 24 | \$3,224,150.49 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,202,056.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVB8 | Unavailable | 18 | \$3,140,502.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,140,502.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVC6 | WASHTENAW MORTGAGE COMPANY | 2 | \$260,838.27 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,274,064.17 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,534,902.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVD4 | Unavailable | 19 | \$4,263,115.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,263,115.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVE2 | Unavailable | 47 | \$10,037,970.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,037,970.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVF9 | Unavailable | 453 | \$102,859,260.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$102,859,260.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVG7 | Unavailable | 791 | \$170,605,541.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 791 | \$170,605,541.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVH5 | Unavailable | 571 | \$119,868,836.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 571 | \$119,868,836.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVJ1 | Unavailable | 70 | \$14,269,447.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,269,447.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVL6 | Unavailable | 42 | \$7,876,026.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,876,026.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVM4 | Unavailable | 17 | \$4,134,613.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,134,613.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVP7 | Unavailable | 22 | \$5,371,772.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,371,772.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVR3 | Unavailable | 22 | \$4,026,694.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,026,694.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVS1 | Unavailable | 171 | \$29,230,965.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$29,230,965.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVT9 | Unavailable | 133 | \$26,822,442.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 133 | \$26,822,442.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVU6 | Unavailable | | 193 | \$36,389,766.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$36,389,766.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVV4 | Unavailable | | 29 | \$5,146,820.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,146,820.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVW2 | Unavailable | | 29 | \$5,403,604.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,403,604.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVX0 | Unavailable | | 27 | \$4,932,365.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,932,365.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVZ5 | Unavailable | | 20 | \$2,085,392.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,085,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWA9 | NATIONAL CITY MORTGAGE COMPANY | | 10 | \$999,513.84 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$3,993,351.82 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,992,865.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWE1 | NATIONAL CITY MORTGAGE COMPANY | | 8 | \$835,434.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$835,434.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWG6 | NATIONAL CITY MORTGAGE COMPANY | | 10 | \$1,601,775.43 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$189,000.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,790,775.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWH4 | NATIONAL CITY MORTGAGE COMPANY | | 12 | \$2,040,670.00 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,982,210.60 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,022,880.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWJ0 | NATIONAL CITY MORTGAGE COMPANY | | 12 | \$2,297,982.00 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$614,500.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,912,482.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWK7 | NATIONAL CITY MORTGAGE COMPANY | | 20 | \$3,918,087.91 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,057,582.86 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,975,670.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WWL5 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$740,805.94 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,396,665.36 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,137,471.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWN1 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$627,234.35 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$765,825.49 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,393,059.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWV3 | Unavailable | 31 | \$5,099,056.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,099,056.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2Q5 | Unavailable | 163 | \$28,352,066.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$28,352,066.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2R3 | Unavailable | 128 | \$22,722,102.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$22,722,102.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2S1 | Unavailable | 27 | \$4,541,124.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,541,124.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X4A8 | WORLD SAVINGS BANK | 4 | \$545,584.93 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,823,443.77 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,369,028.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X4B6 | WORLD SAVINGS BANK | 12 | \$831,742.31 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,342,930.10 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$13,174,672.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X4S9 | CHARTER ONE MORTGAGE CORP. | 13 | \$2,434,241.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,434,241.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X4X8 | SELF-HELP VENTURES FUND | 22 | \$2,336,790.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,336,790.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X4Y6 | SELF-HELP VENTURES FUND | 17 | \$1,847,881.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,847,881.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X4Z3 | SELF-HELP VENTURES FUND | 28 | \$2,588,093.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$2,588,093.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5A7 | | NEXSTAR FINANCIAL CORPORATION | 14 | \$1,723,094.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,723,094.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5B5 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$9,580,364.55 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$195,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,775,764.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5D1 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,137,987.74 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,287,987.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5E9 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$938,901.00 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$101,600.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,040,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XB69 | | Unavailable | 18 | \$1,390,360.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,390,360.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XB77 | | BANK OF AMERICA NA | 70 | \$6,834,347.47 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,795,770.95 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,630,118.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XB85 | | BANK OF AMERICA NA | 101 | \$13,007,188.56 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,859,356.38 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,866,544.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCA9 | | BANK OF AMERICA NA | 30 | \$6,201,519.50 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$859,110.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,060,629.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCC5 | | BANK OF AMERICA NA | 87 | \$19,119,491.18 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,862,942.97 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$28,982,434.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCD3 | | BANK OF AMERICA NA | 28 | \$5,826,101.04 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,289,980.44 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,116,081.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCE1 | | BANK OF AMERICA NA | 32 | \$5,442,658.48 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,453,460.83 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 40 | \$6,896,119.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XCG6 | BANK OF AMERICA NA | 48 | \$6,264,059.23 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,305,410.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,569,469.23 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XCH4 | BANK OF AMERICA NA | 31 | \$7,121,693.02 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,728,250.00 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,849,943.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XCJ0 | BANK OF AMERICA NA | 50 | \$11,766,024.98 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,220,748.00 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,986,772.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XCK7 | BANK OF AMERICA NA | 122 | \$20,967,522.51 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$19,492,822.00 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$40,460,344.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XDB6 | BANK OF AMERICA NA | 48 | \$11,127,581.37 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$17,033,122.27 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$28,160,703.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XDC4 | BANK OF AMERICA NA | 93 | \$21,887,027.71 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$13,234,026.54 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$35,121,054.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XDD2 | BANK OF AMERICA NA | 95 | \$18,543,403.67 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,041,328.86 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$29,584,732.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XDG5 | BANK OF AMERICA NA | 20 | \$2,563,556.70 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$257,790.52 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,821,347.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XDJ9 | BANK OF AMERICA NA | 16 | \$3,369,901.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,369,901.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XDL4 | BANK OF AMERICA NA | 10 | \$2,254,381.43 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,184,520.30 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,438,901.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XDN0 | BANK OF AMERICA NA | 18 | \$2,529,520.00 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$395,300.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,924,820.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XE25 | IRWIN MORTGAGE CORPORATION | 82 | \$10,675,515.55 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,986,836.33 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$15,662,351.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XE33 | IRWIN MORTGAGE CORPORATION | 2 | \$331,700.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,543,790.03 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,875,490.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XE41 | IRWIN MORTGAGE CORPORATION | 4 | \$449,248.84 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,574,369.46 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,023,618.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XE58 | IRWIN MORTGAGE CORPORATION | 9 | \$493,260.00 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$992,945.00 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,486,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XE66 | IRWIN MORTGAGE CORPORATION | 10 | \$1,528,600.00 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,346,455.00 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,875,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XE74 | IRWIN MORTGAGE CORPORATION | 4 | \$1,038,150.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,413,782.00 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,451,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XEP4 | U.S. BANK N.A. | 5 | \$252,704.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$252,704.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XEQ2 | U.S. BANK N.A. | 3 | \$199,995.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$199,995.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XG23 | WELLS FARGO BANK, N.A. | 105 | \$10,247,047.15 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$226,909.60 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,473,956.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XG56 | M&T MORTGAGE CORPORATION | 24 | \$1,783,058.64 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$300,053.48 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,083,112.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XG80 | Unavailable | 18 | \$1,788,646.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,788,646.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGL1 | WELLS FARGO BANK, N.A. | 9 | \$844,880.89 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$10,658,789.04 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$11,503,669.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGM9 | WELLS FARGO BANK, N.A. | 2 | \$286,546.27 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$10,441,555.17 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,728,101.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGN7 | WELLS FARGO BANK, N.A. | 5 | \$526,899.79 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,176,764.38 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,703,664.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGP2 | WELLS FARGO BANK, N.A. | 4 | \$316,309.40 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$11,000,338.52 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$11,316,647.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGQ0 | WELLS FARGO BANK, N.A. | 1 | \$88,124.86 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,971,734.00 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,059,858.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGR8 | Unavailable | 54 | \$5,974,196.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,974,196.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGS6 | Unavailable | 57 | \$6,706,706.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,706,706.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGT4 | Unavailable | 27 | \$2,933,151.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,933,151.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGU1 | Unavailable | 58 | \$6,620,118.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,620,118.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGV9 | Unavailable | 56 | \$6,125,587.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,125,587.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGW7 | WELLS FARGO BANK, N.A. | 25 | \$1,970,795.19 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$119,403.36 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$2,090,198.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGX5 | | WELLS FARGO BANK, N.A. | 60 | \$4,614,480.25 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,664,480.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGY3 | | WELLS FARGO BANK, N.A. | 58 | \$5,458,430.76 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$182,538.81 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,640,969.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGZ0 | | WELLS FARGO BANK, N.A. | 73 | \$6,480,284.90 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$343,805.29 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,824,090.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHA4 | | Unavailable | 18 | \$2,343,568.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,343,568.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHB2 | | GUARANTY BANK F.S.B. | 12 | \$1,565,580.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,565,580.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHD8 | | GUARANTY BANK F.S.B. | 26 | \$3,316,397.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,316,397.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHE6 | | Unavailable | 12 | \$1,680,154.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,680,154.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHF3 | | Unavailable | 45 | \$4,116,064.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,116,064.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHG1 | | Unavailable | 5 | \$1,072,791.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,072,791.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHH9 | | Unavailable | 45 | \$6,395,134.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,395,134.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHJ5 | | Unavailable | 107 | \$14,474,968.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,474,968.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHK2 | | Unavailable | 33 | \$3,782,009.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,782,009.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XHL0 | CHEVY CHASE BANK FSB | 7 | \$1,837,782.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,837,782.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHM8 | CHEVY CHASE BANK FSB | 88 | \$19,081,639.08 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$188,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,269,639.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHN6 | CHEVY CHASE BANK FSB | 28 | \$4,641,405.22 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$232,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,873,405.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHP1 | CHEVY CHASE BANK FSB | 6 | \$1,246,067.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,246,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHS5 | COLONIAL SAVINGS FA | 30 | \$4,933,506.87 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,073,503.66 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$12,007,010.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHT3 | COLONIAL SAVINGS FA | 33 | \$5,042,813.76 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,677,122.07 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,719,935.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHU0 | COLONIAL SAVINGS FA | 9 | \$785,316.74 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$422,241.37 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,207,558.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XJ79 | M&T MORTGAGE CORPORATION | 31 | \$3,886,626.08 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,664,054.46 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,550,680.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKC6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 44 | \$8,117,845.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,117,845.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKD4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 20 | \$3,082,677.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,082,677.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XKE2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 16 | \$1,690,686.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,690,686.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKF9 | M&T MORTGAGE CORPORATION | 44 | \$6,707,970.46 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,088,109.69 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,796,080.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKG7 | WACHOVIA MORTGAGE CORPORATION | 20 | \$5,268,462.96 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$992,380.65 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,260,843.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKH5 | WACHOVIA MORTGAGE CORPORATION | 47 | \$10,556,012.33 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$783,718.60 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,339,730.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKJ1 | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,344,167.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,344,167.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKK8 | WACHOVIA MORTGAGE CORPORATION | 42 | \$8,780,520.77 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$383,261.43 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,163,782.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKL6 | WACHOVIA MORTGAGE CORPORATION | 72 | \$17,222,648.54 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,507,516.65 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$19,730,165.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKM4 | WACHOVIA MORTGAGE CORPORATION | 2 | \$575,000.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,876,068.40 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,451,068.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKN2 | | 138 | \$31,441,067.06 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 77 | \$16,671,238.16 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$48,112,305.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XKP7 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$18,469,856.01 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,108,930.81 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$28,578,786.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XKR3 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,177,457.36 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,535,422.56 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,712,879.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XL35 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,981,614.88 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,460,354.07 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,441,968.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XL43 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,180,899.94 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$888,354.84 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,069,254.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XL50 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$871,690.04 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,188,802.89 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,060,492.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XL68 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$991,072.72 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$424,990.50 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,416,063.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XL76 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,997,849.19 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$727,800.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,725,649.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XN74 | | Unavailable | 8 | \$1,642,808.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,642,808.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XN82 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,338,167.33 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,663,141.99 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,001,309.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XNL3 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 54 | \$10,052,134.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,052,134.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XNM1 | | CHARTER ONE MORTGAGE CORP. | 20 | \$2,615,231.17 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$780,468.62 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,395,699.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XNN9 | | CHARTER ONE MORTGAGE CORP. | 91 | \$16,073,590.11 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$651,254.28 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,724,844.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XNP4 | | CHARTER ONE MORTGAGE CORP. | 45 | \$4,911,285.41 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$83,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,994,285.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XNS8 | | Unavailable | 10 | \$1,147,657.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,147,657.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XNT6 | | Unavailable | 21 | \$2,009,412.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,009,412.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XNU3 | | U.S. BANK N.A. | 6 | \$407,447.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$407,447.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XP98 | | Unavailable | 2 | \$330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XPC1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 77 | \$15,608,480.46 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 102 | \$21,930,571.60 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$37,539,052.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XPD9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 47 | \$9,371,925.93 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,045,700.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,417,625.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XPE7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$610,000.00 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$696,694.47 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,306,694.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XPS6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,802,034.48 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,206,716.42 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,008,750.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XPT4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,300,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,300,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XPU1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$738,300.00 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$523,440.73 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,261,740.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XQA4 | | Unavailable | 9 | \$1,829,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,829,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XQC0 | | GMAC MORTGAGE CORPORATION | 22 | \$3,067,762.41 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,449,289.37 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,517,051.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XQD8 | | GMAC MORTGAGE CORPORATION | 63 | \$11,539,407.31 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,326,627.89 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$17,866,035.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XQE6 | | GMAC MORTGAGE CORPORATION | 111 | \$17,190,134.42 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 91 | \$14,450,906.43 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$31,641,040.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQF3 | | GMAC MORTGAGE CORPORATION | 44 | \$5,287,373.78 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,410,989.67 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,698,363.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQG1 | | GMAC MORTGAGE CORPORATION | 54 | \$10,273,332.76 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,284,660.42 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,557,993.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQH9 | | GMAC MORTGAGE CORPORATION | 161 | \$17,978,388.88 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$15,387,057.50 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$33,365,446.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQJ5 | | GMAC MORTGAGE CORPORATION | 85 | \$9,685,053.22 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,598,881.41 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$17,283,934.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQK2 | | GMAC MORTGAGE CORPORATION | 60 | \$7,371,175.67 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,907,396.90 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,278,572.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQL0 | | GMAC MORTGAGE CORPORATION | 23 | \$3,288,673.00 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,271,840.00 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,560,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQM8 | | GMAC MORTGAGE CORPORATION | 9 | \$2,003,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,003,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQP1 | | GMAC MORTGAGE CORPORATION | 60 | \$7,015,978.68 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,649,262.07 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,665,240.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQX4 | | GMAC MORTGAGE CORPORATION | 77 | \$15,530,164.49 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$19,534,428.51 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$35,064,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XR21 | | AMSOUTH BANK | 44 | \$8,320,283.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,320,283.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XR39 | | AMSOUTH BANK | 14 | \$1,349,463.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,349,463.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XR47 | | AMSOUTH BANK | 12 | \$1,249,424.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,249,424.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XR54 | | CHARTER ONE MORTGAGE CORP. | 12 | \$1,303,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,303,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XR62 | | CHARTER ONE MORTGAGE CORP. | 34 | \$4,478,102.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,478,102.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRW5 | | Unavailable | 28 | \$4,010,543.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,010,543.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRX3 | | Unavailable | 46 | \$6,015,383.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,015,383.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRY1 | | AMSOUTH BANK | 10 | \$1,963,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,963,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRZ8 | | AMSOUTH BANK | 26 | \$1,956,315.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,956,315.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XS38 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$531,750.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$16,859,044.68 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,390,794.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XS46 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,524,850.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$22,496,881.12 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$24,021,731.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XS53 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$178,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,825,466.23 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 75 | \$17,003,566.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XS61 | Unavailable | | 28 | \$7,346,771.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$7,346,771.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XSA2 | HOMEAMERICAN MORTGAGE CORPORATION | | 8 | \$1,512,144.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,512,144.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XSC8 | REPUBLIC BANK | | 14 | \$2,054,688.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,054,688.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XSF1 | Unavailable | | 9 | \$1,170,816.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,170,816.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XSH7 | Unavailable | | 12 | \$2,016,392.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,016,392.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XSJ3 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | | 23 | \$1,641,595.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,641,595.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XSK0 | Unavailable | | 17 | \$2,127,659.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,127,659.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XSL8 | Unavailable | | 25 | \$1,634,590.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,634,590.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XSM6 | Unavailable | | 9 | \$1,388,494.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,388,494.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XSN4 | Unavailable | | 17 | \$1,909,827.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,909,827.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XSP9 | Unavailable | | 62 | \$5,406,302.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$5,406,302.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XSQ7 | Unavailable | | 22 | \$1,552,968.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,552,968.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XSR5 | Unavailable | | 36 | \$2,060,971.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$2,060,971.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XSS3 | | | 15 | \$2,424,303.29 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NEXSTAR FINANCIAL CORPORATION | | | | | | | |
| Total | | | 15 | \$2,424,303.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XST1 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,631,053.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,631,053.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XSU8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$312,000.00 | 15.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,648,696.49 | 84.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,960,696.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XSV6 | | Unavailable | 5 | \$1,242,240.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,242,240.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XSW4 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$575,050.00 | 7.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$7,441,433.04 | 92.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$8,016,483.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XSX2 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$2,152,946.30 | 16.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$10,527,369.90 | 83.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$12,680,316.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XSY0 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$2,193,850.00 | 14.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$13,002,300.78 | 85.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$15,196,150.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XSZ7 | | Unavailable | 16 | \$3,610,322.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,610,322.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XU35 | | CHARTER ONE MORTGAGE CORP. | 18 | \$3,072,890.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,072,890.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XU84 | | FIRST PLACE BANK | 5 | \$512,860.00 | 18.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,302,876.95 | 81.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,815,736.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XU92 | | FIRST PLACE BANK | 17 | \$2,395,329.53 | 48.65% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,527,919.50 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,923,249.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XUR2 | | CHARTER ONE MORTGAGE CORP. | 41 | \$6,892,280.16 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,863.93 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,032,144.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVA8 | | AMSOUTH BANK | 9 | \$1,653,795.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,653,795.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVB6 | | AMSOUTH BANK | 21 | \$1,394,666.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,394,666.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVC4 | | AMSOUTH BANK | 22 | \$3,450,216.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,450,216.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XWB5 | | THIRD FEDERAL SAVINGS AND LOAN | 195 | \$26,792,304.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$26,792,304.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XWH2 | | BANK OF AMERICA NA | 93 | \$18,708,122.07 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$20,093,148.95 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$38,801,271.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XWJ8 | | BANK OF AMERICA NA | 226 | \$47,326,737.88 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$37,753,280.97 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$85,080,018.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XWK5 | | BANK OF AMERICA NA | 22 | \$4,569,907.13 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,482,664.97 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,052,572.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XWL3 | | BANK OF AMERICA NA | 22 | \$4,483,416.92 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,531,799.70 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,015,216.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZU0 | | COLONIAL SAVINGS FA | 15 | \$1,677,246.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,663,971.91 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,341,217.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZV8 | | COLONIAL SAVINGS FA | 18 | \$1,139,022.77 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$308,916.29 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,447,939.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XZW6 | COMMERCIAL FEDERAL BANK | 7 | \$421,874.62 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$78,624.54 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$500,499.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2M2 | DLJ MORTGAGE CAPITAL INC. | 3 | \$549,029.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$549,029.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2N0 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,184,118.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,184,118.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2P5 | DLJ MORTGAGE CAPITAL INC. | 9 | \$883,701.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$883,701.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2S9 | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,596,992.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,596,992.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2U4 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,674,772.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,674,772.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2V2 | DLJ MORTGAGE CAPITAL INC. | 21 | \$4,428,637.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,428,637.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2X8 | DLJ MORTGAGE CAPITAL INC. | 4 | \$517,819.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$517,819.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2Y6 | DLJ MORTGAGE CAPITAL INC. | 4 | \$668,446.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$668,446.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3A7 | DLJ MORTGAGE CAPITAL INC. | 6 | \$855,087.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$855,087.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3B5 | DLJ MORTGAGE CAPITAL INC. | 52 | \$9,177,166.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,177,166.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3C3 | | 24 | \$4,135,869.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 24 | \$4,135,869.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y3D1 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,571,279.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,571,279.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y3E9 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,334,757.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,334,757.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y3G4 | | DLJ MORTGAGE CAPITAL INC. | 50 | \$9,259,646.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$9,259,646.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y3H2 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$2,925,858.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,925,858.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y3L3 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,725,191.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,725,191.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y3M1 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$4,906,740.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,906,740.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y3N9 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$1,760,415.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$1,760,415.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y3P4 | | DLJ MORTGAGE CAPITAL INC. | 37 | \$3,276,598.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$3,276,598.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y3Q2 | | DLJ MORTGAGE CAPITAL INC. | 147 | \$30,501,344.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 147 | \$30,501,344.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y3R0 | | DLJ MORTGAGE CAPITAL INC. | 51 | \$12,473,044.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$12,473,044.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y3S8 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$2,057,661.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,057,661.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405Y3V1 | DLJ MORTGAGE CAPITAL INC. | 25 | \$1,732,671.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,732,671.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3Y5 | DLJ MORTGAGE CAPITAL INC. | 23 | \$2,706,925.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,706,925.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4A6 | DLJ MORTGAGE CAPITAL INC. | 7 | \$963,829.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$963,829.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4B4 | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,061,916.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,061,916.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4C2 | DLJ MORTGAGE CAPITAL INC. | 4 | \$520,402.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$520,402.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4D0 | DLJ MORTGAGE CAPITAL INC. | 4 | \$553,348.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$553,348.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4E8 | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,829,163.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,829,163.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4F5 | DLJ MORTGAGE CAPITAL INC. | 31 | \$3,394,304.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,394,304.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4G3 | DLJ MORTGAGE CAPITAL INC. | 29 | \$3,351,489.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,351,489.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4J7 | DLJ MORTGAGE CAPITAL INC. | 2 | \$316,544.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$316,544.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4N8 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,930,934.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,930,934.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4P3 | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,460,772.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,460,772.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4R9 | | DLJ MORTGAGE CAPITAL INC. | 66 | \$11,414,292.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,414,292.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4S7 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$2,503,062.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,503,062.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4T5 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$1,524,249.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,524,249.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4U2 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$2,488,428.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,488,428.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4V0 | | DLJ MORTGAGE CAPITAL INC. | 59 | \$11,839,827.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,839,827.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4W8 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,917,132.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,917,132.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4X6 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$1,817,914.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,817,914.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4Y4 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$6,335,890.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,335,890.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y5A5 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,926,346.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,926,346.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y5E7 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,523,426.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,523,426.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y6H9 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,945,674.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,945,674.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y6J5 | | | 35 | \$5,999,476.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 35 | \$5,999,476.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y6K2 | | WASHINGTON MUTUAL BANK, FA | 33 | \$5,357,856.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,357,856.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y6L0 | | WASHINGTON MUTUAL BANK, FA | 23 | \$5,019,599.35 | 79.6% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL SECURITIES CORP. | 7 | \$1,286,528.10 | 20.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,306,127.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y6M8 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,603,773.39 | 65.69% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL SECURITIES CORP. | 7 | \$1,360,107.20 | 34.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,963,880.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y7D7 | | EMC MORTGAGE CORPORATION | 32 | \$4,694,763.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,694,763.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y7E5 | | EMC MORTGAGE CORPORATION | 87 | \$12,914,673.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$12,914,673.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y7F2 | | EMC MORTGAGE CORPORATION | 90 | \$11,248,548.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$11,248,548.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y7G0 | | EMC MORTGAGE CORPORATION | 150 | \$25,400,056.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$25,400,056.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y7H8 | | EMC MORTGAGE CORPORATION | 170 | \$29,509,366.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 170 | \$29,509,366.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y7J4 | | EMC MORTGAGE CORPORATION | 174 | \$25,002,013.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$25,002,013.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y7K1 | | | 64 | \$8,304,307.11 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | EMC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 64 | \$8,304,307.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y7L9 | | EMC MORTGAGE CORPORATION | 29 | \$3,416,933.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,416,933.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YCD1 | | FREEDOM MORTGAGE CORP. | 3 | \$279,600.00 | 27.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$724,800.00 | 72.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,004,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YCE9 | | FREEDOM MORTGAGE CORP. | 9 | \$1,036,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,036,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YCF6 | | FREEDOM MORTGAGE CORP. | 5 | \$726,800.00 | 72.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$280,000.00 | 27.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,006,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YCH2 | | FREEDOM MORTGAGE CORP. | 2 | \$250,700.00 | 25.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$750,500.00 | 74.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,001,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YN64 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$99,575.00 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,964,485.64 | 95.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,064,060.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YN72 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$423,820.50 | 20.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,619,483.23 | 79.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,043,303.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YP62 | | OHIO SAVINGS BANK | 7 | \$1,158,007.99 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 229 | \$42,029,840.99 | 97.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 236 | \$43,187,848.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YP70 | | Unavailable | 42 | \$8,627,482.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$8,627,482.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YP88 | | OHIO SAVINGS BANK | 5 | \$854,818.37 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$23,104,855.82 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$23,959,674.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YP96 | | Unavailable | 51 | \$11,996,831.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,996,831.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPA3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,526,866.53 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,481,751.26 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,008,617.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPB1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,798,597.26 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$244,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,042,597.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPE5 | | PLYMOUTH SAVINGS BANK | 7 | \$1,451,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,451,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPT2 | | WASHINGTON MUTUAL BANK, FA | 42 | \$10,213,768.28 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,925,320.94 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,139,089.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPU9 | | WASHINGTON MUTUAL BANK, FA | 45 | \$9,094,723.48 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,576,797.31 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,671,520.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPV7 | | WASHINGTON MUTUAL BANK | 207 | \$37,927,750.50 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$25,288,445.45 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$63,216,195.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPW5 | | WASHINGTON MUTUAL BANK, FA | 73 | \$15,958,710.00 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$26,447,717.95 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$42,406,427.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPX3 | | WASHINGTON MUTUAL BANK, FA | 514 | \$100,841,184.78 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 577 | \$113,669,139.25 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1,091 | \$214,510,324.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPZ8 | WASHINGTON MUTUAL BANK, FA | | 9 | \$1,867,847.68 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$6,931,412.66 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,799,260.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQA2 | Unavailable | | 5 | \$761,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$761,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQC8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 4 | \$777,460.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$777,460.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQD6 | REPUBLIC BANK | | 102 | \$18,181,673.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$18,181,673.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQE4 | REPUBLIC BANK | | 33 | \$4,992,583.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,992,583.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YSP7 | U.S. BANK N.A. | | 1 | \$43,798.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$43,798.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTC5 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | 58 | \$10,007,811.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,007,811.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YU25 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 57 | \$10,895,658.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,895,658.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YU41 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 11 | \$1,588,781.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,588,781.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YU58 | NEXSTAR FINANCIAL CORPORATION | | 13 | \$2,147,041.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,147,041.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YUE9 | U.S. BANK N.A. | | 1 | \$117,902.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$117,902.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405YUF6 | U.S. BANK N.A. | 1 | \$80,591.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$80,591.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YX22 | LEHMAN BROTHERS HOLDINGS, INC. | 123 | \$23,666,238.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$23,666,238.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YX30 | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$9,427,770.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,427,770.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YX48 | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$18,153,926.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$18,153,926.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YX55 | LEHMAN BROTHERS HOLDINGS, INC. | 271 | \$49,990,353.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$49,990,353.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YX63 | LEHMAN BROTHERS HOLDINGS, INC. | 167 | \$30,933,480.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$30,933,480.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXV8 | LEHMAN BROTHERS HOLDINGS, INC. | 599 | \$127,917,906.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 599 | \$127,917,906.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXW6 | LEHMAN BROTHERS HOLDINGS, INC. | 307 | \$65,390,013.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$65,390,013.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXX4 | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$14,933,218.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,933,218.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXY2 | LEHMAN BROTHERS HOLDINGS, INC. | 962 | \$199,445,253.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 962 | \$199,445,253.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXZ9 | LEHMAN BROTHERS HOLDINGS, INC. | 703 | \$136,129,348.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 703 | \$136,129,348.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AAP7 | GREATER ATLANTIC BANK | 26 | \$3,898,589.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,898,589.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406AAQ5 | | GREATER ATLANTIC BANK | 23 | \$3,106,957.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,106,957.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AAR3 | | GREATER ATLANTIC BANK | 24 | \$2,621,874.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,621,874.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AAS1 | | GREATER ATLANTIC BANK | 20 | \$1,618,008.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,618,008.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AAU6 | | GREATER ATLANTIC BANK | 16 | \$2,710,961.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,710,961.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AAW2 | | GREATER ATLANTIC BANK | 23 | \$3,037,700.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,037,700.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AAX0 | | GREATER ATLANTIC BANK | 22 | \$1,907,449.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,907,449.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AG97 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6 | \$824,165.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$824,165.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AH21 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,879,512.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,879,512.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AH39 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,777,543.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,777,543.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AH47 | | LEHMAN BROTHERS HOLDINGS, INC. | 92 | \$14,955,910.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,955,910.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AH54 | | LEHMAN BROTHERS HOLDINGS, INC. | 68 | \$9,499,459.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,499,459.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AH62 | | | 51 | \$5,635,291.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 51 | \$5,635,291.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406AH88 | | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$14,618,624.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$14,618,624.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406AH96 | | LEHMAN BROTHERS HOLDINGS, INC. | 584 | \$124,519,562.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 584 | \$124,519,562.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406AHA3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$2,359,820.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,359,820.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406AHC9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15 | \$3,323,567.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,323,567.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406AHD7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 36 | \$7,286,700.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,286,700.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406AHE5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 39 | \$8,148,091.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$8,148,091.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406AHF2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 16 | \$3,071,344.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,071,344.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406AHG0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 5 | \$1,024,825.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,024,825.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406AHH8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 9 | \$1,114,958.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,114,958.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406AHJ4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 20 | \$3,031,924.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,031,924.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AHK1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 18 | \$3,173,450.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,173,450.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJ29 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37 | \$7,160,619.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,160,619.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJ37 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$2,131,598.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,131,598.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJ78 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 50 | \$11,455,904.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,455,904.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJA1 | | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$3,857,950.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,857,950.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJB9 | | LEHMAN BROTHERS HOLDINGS, INC. | 51 | \$5,087,786.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,087,786.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJC7 | | LEHMAN BROTHERS HOLDINGS, INC. | 257 | \$50,934,124.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$50,934,124.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJD5 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$2,207,474.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,207,474.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJE3 | | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$5,244,912.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,244,912.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJF0 | | LEHMAN BROTHERS HOLDINGS, INC. | 138 | \$26,309,538.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 138 | \$26,309,538.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJG8 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$2,569,496.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,569,496.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJH6 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$4,145,235.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,145,235.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJJ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 53 | \$10,164,924.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,164,924.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJK9 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$1,948,754.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,948,754.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJL7 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$1,701,118.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,701,118.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJM5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,616,937.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,616,937.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJP8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 73 | \$16,023,873.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,023,873.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJQ6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 66 | \$12,715,338.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,715,338.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJR4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$2,502,170.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,502,170.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJS2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$2,467,706.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,467,706.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406AJT0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$1,534,966.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,534,966.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJU7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 42 | \$6,602,912.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,602,912.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJV5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$5,473,792.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,473,792.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJW3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$2,884,378.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,884,378.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJX1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 234 | \$41,304,705.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$41,304,705.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJY9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,311,404.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,311,404.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJZ6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 142 | \$30,318,516.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$30,318,516.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AK27 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,105,793.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,105,793.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AK35 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$2,142,065.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,142,065.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AK43 | | MORGAN STANLEY MORTGAGE CAPITAL | 39 | \$5,052,250.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOLDINGS LLC | | | | | | | |
| Total | | | 39 | \$5,052,250.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AK50 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$2,656,500.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,656,500.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AK76 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$4,351,664.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,351,664.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AK92 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,473,215.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,473,215.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AKA9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 241 | \$49,313,469.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 241 | \$49,313,469.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AKB7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$5,341,378.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,341,378.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AKC5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,319,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,319,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AKE1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 47 | \$9,120,506.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$9,120,506.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AKF8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37 | \$7,043,732.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,043,732.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AKH4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,894,958.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,894,958.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406AKK7 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$4,667,427.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,667,427.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKL5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$1,227,699.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,227,699.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKM3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,605,149.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,605,149.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKN1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,905,623.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,905,623.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKP6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,253,900.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,253,900.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKQ4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$7,871,365.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,871,365.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKR2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 99 | \$22,590,828.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$22,590,828.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKS0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 42 | \$9,588,269.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,588,269.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKT8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$1,613,483.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,613,483.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKX9 | | 15 | \$990,121.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | |
| Total | | | 15 | \$990,121.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AKY7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | \$3,647,542.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$3,647,542.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AKZ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$1,077,320.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,077,320.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ALA8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,198,997.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,198,997.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ALB6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$2,312,996.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,312,996.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ALC4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$4,674,339.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,674,339.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ALD2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$2,326,870.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,326,870.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371L2H1 | | STATE FARM BANK, FSB | 2 | \$73,500.00 | 6.86% | 0 | \$0.00 | NA | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$162,756.86 | 15.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$834,865.78 | 77.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,071,122.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371L2J7 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$506,143.69 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF AMERICA NA | 12 | \$1,600,212.17 | 2.77% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 12 | \$1,430,000.86 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,053,757.56 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$299,213.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$338,786.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$729,099.79 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 281 | \$51,624,232.54 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$57,691,446.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L2K4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$778,460.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,571,584.47 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,350,044.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L2V0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$779,845.16 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,514,222.54 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,294,067.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L2Y4 | HOMESTREET BANK | 2 | \$429,500.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,856,849.00 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$2,528,200.00 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,652,520.06 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,467,069.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L2Z1 | HOMESTREET BANK | 8 | \$1,829,577.56 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 55 | \$9,800,668.00 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,221,646.63 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,122,531.82 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$22,974,424.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L3A5 | HOMESTREET BANK | 13 | \$2,071,000.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 36 | \$6,623,213.00 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$184,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,845,034.97 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,723,247.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371L3B3 | HOMESTREET BANK | 3 | \$672,850.00 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,396,971.00 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,069,821.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L3L1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,359.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,185,729.13 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,294,088.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LX20 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,968,367.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$870,552.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 29 | \$4,904,800.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$56,737.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$496,311.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$470,320.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 12 | \$1,981,335.10 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,261,956.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$500,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 29 | \$5,342,846.56 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$536,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 241 | \$44,376,340.16 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,295,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 42 | \$8,163,509.08 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,363,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE | 2 | \$376,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | HEMIBANC MORTGAGE CORPORATION | 23 | \$4,010,795.23 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 72 | \$14,993,516.12 | 8.06% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 15 | \$2,900,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$233,444.21 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | \$1,100,234.74 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 31 | \$4,420,928.36 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,054,898.51 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$299,341.75 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$94,798.54 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 3 | \$490,650.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 39 | \$7,343,583.74 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 14 | \$2,143,789.18 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$1,246,965.20 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 6 | \$772,920.85 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 7 | \$1,429,427.75 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$674,797.65 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 5 | \$697,737.12 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$635,528.04 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,838,780.25 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$2,388,375.73 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 32 | \$5,279,263.93 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$906,866.59 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$353,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$358,110.89 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 332 | \$55,972,040.18 | 30.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,061 | \$185,933,470.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371LX38 | AMERICAN HOME MORTGAGE CORPORATION | 43 | \$6,703,904.50 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 25 | \$3,843,612.88 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$83,892.32 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 6 | \$994,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 7 | \$854,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 66 | \$11,267,325.53 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$954,250.39 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 62 | \$7,506,498.08 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 201 | \$36,633,343.11 | 4.76% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 30 | \$6,269,526.58 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,573 | \$276,551,605.34 | 35.93% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 28 | \$4,680,733.83 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 88 | \$13,690,473.52 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 18 | \$2,752,364.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$329,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | HOLYOKE CREDIT UNION | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,212,896.55 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 24 | \$4,856,635.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 213 | \$33,996,790.51 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 32 | \$5,617,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 15 | \$1,748,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 212 | \$34,396,853.80 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 64 | \$10,327,599.80 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 38 | \$4,843,498.20 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 4 | \$416,069.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 50 | \$7,268,775.43 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 69 | \$13,000,988.89 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 18 | \$1,441,556.57 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 121 | \$16,875,427.66 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 119 | \$18,713,251.19 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 16 | \$1,750,600.14 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 32 | \$5,270,197.07 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$476,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 14 | \$2,311,875.86 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 18 | \$1,991,849.45 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 74 | \$13,608,168.32 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | | 172 | \$31,847,496.57 | 4.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | |
| | RBC CENTURA BANK | 10 | \$863,085.39 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 90 | \$12,879,032.90 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 47 | \$4,676,943.57 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 70 | \$10,794,947.10 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 38 | \$4,836,649.19 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$394,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$273,476.24 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$3,041,394.78 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 50 | \$6,166,902.20 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 71 | \$8,929,099.81 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$953,070.72 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,478,430.85 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 846 | \$129,006,832.52 | 16.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4,732 | \$769,616,075.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LX46 | AMERICAN HOME MORTGAGE CORPORATION | 36 | \$4,679,385.46 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 4 | \$271,117.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 9 | \$773,432.19 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$594,667.40 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$453,499.29 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$200,602.82 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 4 | \$510,190.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$309,825.83 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CITIZENS MORTGAGE CORPORATION | 64 | \$8,942,459.24 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 13 | \$1,221,356.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$885,619.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$398,579.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 39 | \$7,471,069.99 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 42 | \$5,949,963.90 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 21 | \$2,583,374.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$435,069.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$46,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 73 | \$9,492,644.06 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 18 | \$2,081,931.95 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$311,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 3 | \$773,161.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 45 | \$7,499,953.70 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 41 | \$5,262,015.78 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 5 | \$405,794.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$372,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$6,001,038.01 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$102,510.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 21 | \$2,535,675.93 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 103 | \$13,705,444.57 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL COOPERATIVE BANK, N.A. | 6 | \$600,323.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$414,656.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 2 | \$268,256.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$462,602.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 40 | \$5,588,418.33 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 4 | \$849,845.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 50 | \$8,672,548.09 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 29 | \$2,975,041.50 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 146 | \$18,857,783.96 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 5 | \$409,129.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 54 | \$5,563,141.51 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$257,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$499,871.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,722,125.74 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 17 | \$1,350,334.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$215,988.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,086,451.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$558,835.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$547,700.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 454 | \$56,702,511.25 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,470 | \$191,873,970.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LX53 | CITIMORTGAGE, INC. | 16 | \$1,903,983.84 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,739,743.25 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$279,844.74 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,094,636.98 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 67 | \$11,018,208.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LX87 | WASHINGTON MUTUAL BANK, FA | 28 | \$3,285,378.15 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$1,714,256.37 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$4,999,634.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371LXY0 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,409,163.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSOUTH BANK | 2 | \$137,303.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$510,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 4 | \$483,397.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$59,633.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHARTER BANK | 14 | \$2,234,678.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 7 | \$501,578.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 5 | \$324,312.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 271 | \$58,021,433.18 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$3,609,833.29 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 32 | \$4,082,269.41 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$17,612,497.54 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$992,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 13 | \$1,598,221.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$972,819.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEARTLAND BANK | 4 | \$522,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,968,350.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| HOMEBANC MORTGAGE CORPORATION | 20 | \$2,685,483.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 10 | \$1,036,706.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 3 | \$365,589.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 23 | \$2,449,673.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 29 | \$2,918,222.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$314,369.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 7 | \$382,982.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$562,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 5 | \$387,821.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 35 | \$4,263,323.97 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,129,516.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 7 | \$356,652.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$1,010,129.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 32 | \$4,147,961.77 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$54,153.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 65 | \$8,080,652.67 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 15 | \$1,417,504.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 7 | \$940,279.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$262,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$171,539.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 9 | \$742,361.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 15 | \$1,126,637.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | U.S. BANK N.A. | 2 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$43,443.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 23 | \$2,492,065.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$860,533.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$635,308.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$438,784.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 901 | \$172,798,823.39 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,788 | \$309,758,609.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LZ28 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$96,662.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,511,955.67 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$885,886.70 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,712,876.72 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,208,622.72 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,154,370.83 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 6 | \$822,413.99 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$178,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 30 | \$3,158,373.87 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$154,345.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$320,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$346,425.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$142,100.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$133,237.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$732,918.12 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$226,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$82,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$280,950.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$408,996.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$104,595.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$2,016,204.84 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$299,103.28 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 7 | \$399,756.99 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$55,781.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$94,599.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 27 | \$3,401,637.49 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 15 | \$1,421,770.29 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$23,659,237.66 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$45,335,124.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LZ36 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$832,300.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$358,831.35 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$975,004.01 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,110,889.70 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$278,893.13 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$70,153.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$158,678.99 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$225,451.23 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 8 | \$1,020,314.93 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$69,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$651,645.92 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$758,667.67 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,198,644.95 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,709,075.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LZ69 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,461,600.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$333,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$17,170,449.99 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$18,965,749.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LZK8 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$218,377.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | \$450,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$67,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,003,952.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$551,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$874,277.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| COLONIAL SAVINGS FA | 5 | \$721,339.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 230 | \$37,290,992.09 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$4,111,070.20 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 5 | \$758,919.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 205 | \$32,579,643.91 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$722,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 5 | \$981,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 8 | \$989,176.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$991,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANC MORTGAGE CORPORATION | 11 | \$1,924,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$395,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 4 | \$943,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 2 | \$159,544.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 11 | \$1,764,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 3 | \$337,416.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$260,626.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$241,203.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 21 | \$3,338,246.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$78,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 10 | \$2,027,963.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 5 | \$702,698.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 39 | \$5,405,128.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC CENTURA BANK | 10 | \$1,112,047.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 8 | \$1,423,706.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$577,837.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,470,402.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$371,835.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 44 | \$4,766,419.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 18 | \$1,711,641.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$93,005.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,300 | \$212,891,260.07 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,026 | \$324,479,749.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LZN2 | ABN AMRO MORTGAGE GROUP, INC. | 52 | \$8,742,134.93 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 467 | \$67,064,097.99 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,466,770.09 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 17 | \$2,849,275.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$770,201.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 197 | \$29,578,413.70 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$103,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 286 | \$40,755,076.84 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$461,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$14,954,177.60 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 21 | \$3,741,659.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$197,145.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$3,176,672.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | HIBERNIA NATIONAL BANK | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$185,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,726,289.46 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 16 | \$2,598,876.12 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$179,205.92 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$148,939.51 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 10 | \$874,064.18 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$677,395.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$839,540.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$999,202.87 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$169,410.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 5 | \$830,340.74 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$702,840.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$201,882.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$283,085.05 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$447,709.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 30 | \$3,760,946.91 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$183,372.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 129 | \$18,962,279.86 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$726,860.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 68 | \$10,649,550.67 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,247,757.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,361 | \$377,076,633.54 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,906 | \$603,005,808.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LZP7 | ABN AMRO MORTGAGE GROUP, INC. | 18 | \$3,057,082.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$103,778.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$169,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$352,062.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 152 | \$16,430,522.45 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,709,008.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 22 | \$2,930,357.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$10,429,834.13 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 19 | \$2,049,603.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 439 | \$55,518,146.98 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$611,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,122,698.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$100,675.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 144 | \$19,060,763.86 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 10 | \$1,325,117.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 114 | \$15,041,698.42 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK F.S.B. | 2 | \$289,852.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$951,180.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$612,332.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,724,770.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 17 | \$1,890,030.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$1,017,922.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 5 | \$543,902.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$189,583.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,164,388.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$108,764.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$85,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$1,116,543.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$208,428.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$274,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 10 | \$1,113,917.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 12 | \$1,687,778.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 31 | \$3,310,705.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$62,867.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$360,093.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,109,008.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$767,450.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$245,766.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$531,377.09 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 75 | \$8,746,172.65 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,802,733.10 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 26 | \$3,140,363.62 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 400 | \$48,634,143.90 | 13.12% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$612,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 19 | \$1,818,677.47 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,186 | \$154,236,556.22 | 41.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,937 | \$370,674,480.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371LZQ5 | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$156,700.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$239,000.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$200,000.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 4 | \$755,020.00 | 8.65% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$76,310.30 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$807,603.00 | 9.25% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$463,118.06 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$67,435.95 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$58,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$777,273.07 | 8.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$5,126,830.81 | 58.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$8,727,791.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371LZR3 | AMERICAN HOME MORTGAGE | 10 | \$1,315,029.02 | 2.45% | 0 | \$0.00 | NA | \$0.00 |

| | CORPORATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | BANK OF AMERICA NA | 6 | \$686,438.93 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$947,918.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$256,445.14 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 12 | \$1,764,627.32 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$118,098.79 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 23 | \$3,966,623.66 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$1,872,650.00 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$243,903.27 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$199,689.07 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$872,875.09 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 19 | \$2,718,493.94 | 5.07% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$138,821.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 16 | \$2,074,216.11 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$645,169.63 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,501,614.43 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$530,532.61 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$530,295.11 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$3,389,625.48 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$232,142.44 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$687,950.71 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$128,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 38 | \$4,261,377.82 | 7.94% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 9 | \$797,849.17 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$444,702.18 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$345,683.34 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$47,878.32 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$345,118.23 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$124,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$171,041.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$825,156.57 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,088,918.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 148 | \$19,185,361.93 | 35.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 426 | \$53,662,246.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371LZX0 | AMSOUTH BANK | 1 | \$166,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,658,893.00 | 11.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$338,177.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$667,688.98 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 1 | \$88,800.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$150,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$165,600.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$168,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$352,600.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE | 4 | \$546,674.47 | 3.75% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$102,204.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,192,655.66 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,597,293.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LZY8 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$903,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$310,655.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$851,783.66 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$190,447.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 9 | \$858,799.62 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$372,046.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$399,388.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$177,052.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 24 | \$2,525,297.61 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$310,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$558,430.17 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 12 | \$1,063,812.09 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,600,688.03 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$329,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 7 | \$652,388.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$170,910.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$942,658.78 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MARKET STREET MORTGAGE CORPORATION | 5 | \$526,702.86 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 4 | \$275,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$224,218.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 2 | \$73,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$517,824.18 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,194,199.61 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$94,441.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$92,396.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 7 | \$762,518.23 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 11 | \$1,684,088.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 10 | \$771,744.05 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 17 | \$1,581,108.81 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$467,005.49 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$193,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$164,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 7 | \$344,825.73 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$120,813.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA | 2 | \$112,346.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 4 | \$226,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA | 5 | \$383,205.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW MORTGAGE COMPANY | 4 | \$455,137.86 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 3 | \$511,807.15 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$17,092,941.69 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$41,433,983.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LZZ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$185,955.15 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 6 | \$494,770.41 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$161,721.79 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$293,031.44 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$176,219.23 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$57,306.46 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$89,901.86 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$266,223.20 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$497,626.95 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$269,880.44 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$173,339.89 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$138,578.95 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,505,665.64 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,310,221.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PXR6 | Unavailable | 11 | \$1,302,919.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,302,919.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PXW5 | WACHOVIA MORTGAGE CORPORATION | 1 | \$54,939.80 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$618,963.95 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$673,903.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PXY1 | Unavailable | 3 | \$399,716.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$399,716.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PYA2 | CITIMORTGAGE, INC. | 10 | \$1,574,630.19 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,473,061.02 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,947,185.50 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,994,876.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PYB0 | Unavailable | 21 | \$3,392,132.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,392,132.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PYC8 | Unavailable | 3 | \$286,841.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$286,841.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PYE4 | Unavailable | 6 | \$1,002,419.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,002,419.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KH33 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$188,590.94 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$156,427.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$216,316.71 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$1,130,030.68 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$321,282.21 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$279,393.99 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$358,806.05 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$511,214.94 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$360,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$175,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$149,675.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$290,360.81 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$173,218.68 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT | 1 | \$180,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$229,487.28 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$154,030.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$197,463.84 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$157,253.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$227,698.74 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$164,637.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$149,670.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$585,137.51 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$169,621.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$224,505.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$167,640.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$181,600.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$434,409.89 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$397,116.71 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$225,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$469,791.72 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$273,139.77 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$808,608.01 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$223,609.32 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MID-STATE BANK | 1 | \$248,344.49 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$333,700.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$155,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$193,500.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$237,078.10 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$739,200.00 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$199,500.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$145,276.78 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$308,634.80 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$295,544.92 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | SALLIE MAE HOME LOANS, INC. | 1 | \$149,859.25 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$510,700.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$149,665.62 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$197,781.82 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$331,270.75 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$313,908.97 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 7 | \$1,543,773.26 | 8.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,008,787.57 | 5.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$17,784,267.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KH58 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$132,746.94 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$249,916.92 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$109,900.56 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$131,880.67 | 1.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ALPINE BANK OF ILLINOIS | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$112,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$126,900.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$360,546.80 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$116,888.98 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$131,877.74 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$146,100.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$119,886.14 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$115,582.65 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 2 | \$269,438.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$133,878.86 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$129,876.64 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,957.99 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$130,500.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$399,079.62 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$249,773.46 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$245,909.69 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$496,075.22 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$357,852.03 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$364,305.74 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$128,577.88 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$114,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HOME FEDERAL SAVINGS BANK | 2 | \$277,798.17 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$135,920.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$249,875.93 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$134,981.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$375,046.97 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$108,008.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$124,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$489,286.01 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$228,535.66 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$135,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$143,164.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$381,055.22 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$119,886.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$138,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$399,958.95 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,876.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK | 1 | \$136,739.35 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 2 | \$255,157.67 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$136,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$119,886.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$116,703.10 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$227,889.94 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$140,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$127,762.27 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$141,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$116,550.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$137,244.62 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$124,681.58 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | WALICK AND VOLK INC. | 2 | \$240,423.11 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$372,603.35 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$109,895.64 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,616,360.60 | 11.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$13,036,945.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KH66 | ASSOCIATED MORTGAGE INC. | 1 | \$127,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$89,950.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$95,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK FSB | 4 | \$454,569.61 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$173,520.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIMI, INC. | 1 | \$182,400.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 9 | \$1,019,021.00 | 5.99% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$333,700.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$98,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 98 | \$13,430,236.20 | 78.92% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$131,700.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$131,300.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 128 | \$17,017,296.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KHN9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$249,762.79 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$219,791.25 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$203,811.06 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$583,328.68 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$174,837.13 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$258,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$317,698.27 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$259,727.88 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$461,261.91 | 1.84% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|--------|---|--------|----|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$186,472.90 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$173,210.49 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK FSB | 1 | \$224,786.51 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$186,740.38 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIMI, INC. | 1 | \$283,730.53 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$174,234.51 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$241,200.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$414,117.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$188,820.66 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$330,000.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$163,844.39 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$832,277.07 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$184,648.01 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 12 | \$3,216,773.27 | 12.86% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$1,091,029.22 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$243,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$179,497.18 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$208,801.69 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$163,875.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$251,441.19 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$223,250.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$188,729.23 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$321,751.71 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$275,125.55 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$605,307.38 | 2.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | 2 | \$477,691.32 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$176,488.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$188,343.29 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$189,819.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$438,164.75 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$427,094.38 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$318,143.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$499,875.78 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$156,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$155,703.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$181,827.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$222,375.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$180,282.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$259,753.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$191,817.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$405,340.59 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$249,762.78 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$190,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$157,350.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,300.27 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3 | \$952,719.70 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$304,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$225,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 11 | \$2,530,347.37 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,634,359.70 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$25,020,895.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KHP4 | ARVEST MORTGAGE COMPANY | 48 | \$8,502,350.67 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 247 | \$51,587,258.77 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$287,712.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$913,866.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 32 | \$6,356,562.96 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$269,754.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$850,895.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,289,919.13 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$76,058,319.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KHQ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$688,947.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$147,849.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 31 | \$5,731,766.17 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$270,604.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$333,351.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,477,341.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 6 | \$1,014,698.69 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 3 | \$615,290.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 22 | \$4,026,529.13 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$207,183.46 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,417,625.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$314,824.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,954,287.06 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 5 | \$851,094.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$959,239.61 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$167,828.72 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,496,151.49 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$164,825.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 5 | \$894,143.75 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 12 | \$2,487,658.16 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$333,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$139,853.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 107 | \$19,054,470.14 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$152,124.84 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$1,096,687.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$503,522.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$163,703.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 17 | \$2,681,045.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A. | 1 | \$146,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 1 | \$209,780.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 13 | \$2,361,799.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$141,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 9 | \$2,508,570.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 2 | \$353,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 4 | \$779,426.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$139,361.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$146,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$424,469.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 6 | \$1,021,680.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 4 | \$722,472.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$1,936,124.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 2 | \$391,766.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 11 | \$2,352,185.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$518,458.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$265,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$219,770.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$126,221.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 7 | \$1,154,174.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, LLC | 1 | \$297,192.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 18 | \$3,734,202.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BOSTON FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$538,500.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,521,709.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 5 | \$1,122,233.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BYRON CENTER STATE BANK | 1 | \$287,606.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 3 | \$567,628.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 13 | \$2,704,834.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 21 | \$4,199,796.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$1,338,450.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 3 | \$777,870.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 7 | \$1,203,148.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 22 | \$4,182,316.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$349,267.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 5 | \$1,054,511.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$407,253.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$333,370.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,721,639.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$124,597.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$134,865.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE | 5 | \$817,728.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CITIZENS NATIONAL BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$402,358.14 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$167,828.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 33 | \$6,328,369.10 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$202,298.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$481,646.26 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$405,214.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$538,601.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$299,694.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$730,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$187,808.33 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$444,829.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$455,657.54 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 3 | \$698,669.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$636,694.20 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,691,466.81 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$152,250.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | | |
| | CROWN BANK FSB | 6 | \$1,172,362.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 2 | \$460,147.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 4 | \$845,839.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 16 | \$3,111,680.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$978,465.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$209,780.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$141,052.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$632,491.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 6 | \$883,494.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$149,847.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,147,612.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$127,869.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$689,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$228,627.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,870,241.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$134,865.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 6 | \$1,122,707.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 5 | \$967,053.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 2 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX SAVINGS BANK | 1 | \$249,745.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$277,530.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$542,979.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$424,872.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$129,071.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE | 6 | \$1,206,380.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CENTS SAVINGS BANK | | | | | | | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$170,821.46 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$907,889.51 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIMI, INC. | 2 | \$351,204.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$279,727.86 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$139,857.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$491,594.59 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$258,142.76 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,202,347.90 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$137,459.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$923,872.79 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,523,819.07 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$151,748.78 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 31 | \$5,484,403.70 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$459,165.94 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 8 | \$1,365,047.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FUTURE CREDIT | 1 | \$228,622.18 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST HAWAIIAN BANK | 15 | \$3,417,775.12 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,133,279.32 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 28 | \$5,336,400.76 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,663,359.62 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$201,209.70 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,061,417.71 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$331,798.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 8 | \$1,591,853.99 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 13 | \$3,588,395.83 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$526,956.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 6 | \$1,162,169.60 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$503,186.46 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$203,792.01 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$626,860.22 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 17 | \$3,555,247.22 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$129,350.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,620,843.36 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$224,820.55 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 2 | \$447,548.48 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 25 | \$4,458,329.20 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC SAVINGS BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$466,518.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$322,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$137,838.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$239,766.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 115 | \$26,021,163.76 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 12 | \$2,694,445.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$1,101,009.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$247,247.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 9 | \$1,672,856.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$734,644.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$357,862.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 4 | \$670,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 20 | \$4,450,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 5 | \$914,979.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$250,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$876,501.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 3 | \$803,791.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$1,124,045.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 5 | \$1,588,895.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$213,709.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$298,956.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 2 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$527,487.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 5 | \$982,581.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$557,433.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$332,351.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 6 | \$1,051,970.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$708,450.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 3 | \$592,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 4 | \$783,460.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$142,854.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$642,481.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$420,465.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$524,477.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY | 3 | \$501,749.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 12 | \$2,698,848.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 2 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 30 | \$5,236,788.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 3 | \$438,469.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$137,855.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 4 | \$790,800.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 9 | \$2,202,316.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,376,873.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC. | 2 | \$298,724.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$319,199.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 36 | \$8,436,068.31 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$237,744.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 6 | \$946,579.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$171,820.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$1,180,811.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 6 | \$1,131,674.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES | 4 | \$723,693.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 19 | \$3,401,821.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$279,321.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$608,088.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$145,167.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,064,511.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN STATE BANK | 1 | \$333,125.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 29 | \$6,461,667.57 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 3 | \$745,448.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$631,870.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 4 | \$960,189.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 6 | \$1,016,556.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$323,292.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 4 | \$857,432.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$273,720.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$1,424,076.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | MECHANICS SAVINGS BANK | 2 | \$451,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$1,192,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 42 | \$7,896,531.19 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,515,209.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 10 | \$1,800,184.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$780,215.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$1,131,085.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 50 | \$11,544,662.10 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$287,699.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 9 | \$2,096,359.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$267,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$732,653.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$1,123,882.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$654,617.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 4 | \$1,059,838.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$463,349.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$261,089.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MIZZOU CREDIT UNION | | | | | | | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$136,866.84 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 6 | \$1,131,807.37 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 46 | \$8,633,863.35 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$607,836.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$471,241.45 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$555,159.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$166,230.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$587,131.65 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$194,805.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$429,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 28 | \$4,753,427.23 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 6 | \$1,175,646.04 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$171,820.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$134,865.61 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,070,230.96 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 2 | \$379,372.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$706,274.30 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,137,647.63 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,675,432.39 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$156,590.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | NORTHWEST GEORGIA BANK | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$4,711,283.31 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 4 | \$961,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NUTMEG STATE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 7 | \$1,396,669.17 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$559,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$167,850.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$249,488.99 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$421,804.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$211,788.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,337,095.29 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 11 | \$2,249,773.67 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 7 | \$1,558,496.17 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$483,516.32 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$814,436.60 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 6 | \$988,154.81 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 23 | \$4,401,856.55 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$155,840.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 2 | \$409,113.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,017,667.60 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PRIOR LAKE STATE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$148,703.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$480,289.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 4 | \$897,791.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$141,566.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$125,868.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$294,564.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 3 | \$824,378.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$199,796.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$147,849.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$318,384.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$1,045,486.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$560,570.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 17 | \$3,851,859.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,221,520.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$198,692.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 9 | \$1,877,889.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 3 | \$442,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 9 | \$1,645,806.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 37 | \$6,500,042.04 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$160,075.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SPC COOPERATIVE CREDIT UNION | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$129,870.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$138,981.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 13 | \$2,479,628.21 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 6 | \$1,077,485.55 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$310,690.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$546,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 15 | \$2,837,575.53 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$449,478.85 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 11 | \$1,804,063.43 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$405,260.42 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$179,796.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$307,678.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$740,011.23 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 6 | \$1,338,065.06 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$426,041.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$580,400.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$489,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 4 | \$670,188.36 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$306,349.37 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$217,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$175,824.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK | 1 | \$132,864.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$347,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,576,369.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$300,793.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$554,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 6 | \$999,357.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 16 | \$3,044,763.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$380,031.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$462,372.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 4 | \$653,211.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 9 | \$2,215,171.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 6 | \$1,352,038.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 4 | \$875,005.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$902,755.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$172,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$546,692.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,765,264.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 52 | \$11,471,032.50 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,152,536.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$601,371.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$181,019.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$350,829.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | VALLEY MORTGAGE COMPANY INC. | | | | | | | |
| | VALLEY NATIONAL BANK | 4 | \$791,846.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$770,530.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$873,344.03 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$158,841.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$143,776.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$327,183.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$957,447.12 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$210,789.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 8 | \$1,643,895.35 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$264,729.82 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$567,463.46 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 74 | \$16,061,872.86 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBANK | 1 | \$134,865.60 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$2,125,668.70 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$541,688.33 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$991,883.89 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 11 | \$2,329,708.80 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORKERS CREDIT UNION | 4 | \$701,538.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 17 | \$3,314,450.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$189,801.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$448,352.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$310,675.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$191,799.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$35,041,895.53 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,541 | \$500,188,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KHR0 | ARVEST MORTGAGE COMPANY | 12 | \$2,906,107.28 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 90 | \$21,078,243.80 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$552,524.67 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,129,676.56 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,691,447.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$28,357,999.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KHS8 | 1ST SECURITY BANK OF WASHINGTON | 10 | \$1,892,945.97 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 8 | \$1,450,159.57 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$211,767.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,928.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$464,651.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$758,870.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$347,519.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | | | | | | | |
| | BANCORPSOUTH BANK | 14 | \$2,755,817.05 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$703,506.66 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$159,652.22 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 14 | \$3,699,396.23 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$550,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$469,604.57 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$243,075.59 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 11 | \$2,306,022.02 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$6,332,274.01 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$266,714.56 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$469,691.85 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$320,348.97 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$592,717.93 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$203,911.77 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,233,138.54 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$154,826.31 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$277,774.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$139,850.33 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$734,030.98 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$688,228.56 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 9 | \$2,068,224.39 | 2.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$266,115.20 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 20 | \$5,303,050.55 | 5.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$499,437.50 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$174,912.81 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$606,989.91 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 4 | \$959,716.48 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$533,601.95 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$333,143.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$542,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$239,731.06 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$852,968.58 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$440,686.36 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$1,167,409.68 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,327,053.83 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 9 | \$2,499,136.24 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$333,334.75 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$489,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$537,600.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$327,649.34 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|-----------------|--------|---|--------|----|--------|
| | INVESTORS SAVINGS BANK | | | | | | | |
| | IRWIN UNION BANK, FSB | 1 | \$333,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$323,303.99 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$145,187.13 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 6 | \$1,296,559.81 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 3 | \$525,957.49 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 67 | \$15,491,444.08 | 15.46% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$265,400.81 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$186,450.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$2,018,433.69 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$374,056.50 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$302,404.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$853,521.54 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$209,770.04 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$209,764.68 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$442,664.92 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$199,781.09 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$159,828.95 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$916,959.60 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 7 | \$1,439,381.68 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$155,747.82 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$189,801.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MURRAY FINANCIAL ASSOCIATES INC. | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$332,635.51 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$657,914.60 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 1 | \$169,618.14 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$616,416.72 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 5 | \$826,324.66 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$467,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$294,835.82 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 5 | \$1,091,201.36 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$291,434.48 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$249,732.73 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 8 | \$1,507,814.82 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$364,831.91 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$409,257.28 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$505,159.37 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$207,777.63 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$539,640.38 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$364,115.79 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$164,823.61 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | |
| | TIERONE BANK | 1 | \$167,816.11 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$174,613.13 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 21 | \$4,933,207.83 | 4.92% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,964,936.72 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$211,823.55 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$709,099.97 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 9 | \$1,816,375.86 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$431,994.68 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,296,806.07 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 466 | \$100,213,815.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KHT6 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$253,800.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$206,500.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$346,649.02 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$141,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$902,210.37 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$246,236.48 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$199,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,882,949.22 | 8.5% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$281,698.53 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$161,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$191,275.47 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$229,500.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$787,175.54 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$297,600.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|--------|
| | DEAN COOPERATIVE BANK | | | | | | | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$299,679.28 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$269,711.36 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$705,421.64 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$215,910.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$394,377.94 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$386,786.06 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$236,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$656,532.74 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,011,565.26 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$195,790.46 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$279,700.66 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$250,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$829,350.00 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 3 | \$976,294.89 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$259,022.79 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$265,015.94 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$170,722.29 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 13 | \$2,405,410.84 | 10.86% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANK | 1 | \$221,163.31 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$297,723.15 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$530,998.71 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 2 | \$476,534.97 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$299,679.28 | 1.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$669,736.47 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$177,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$502,861.82 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$179,614.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$161,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$143,846.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$226,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$261,919.69 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$206,479.03 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$408,762.54 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$279,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,174,310.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$22,151,916.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KHU3 | ARVEST MORTGAGE COMPANY | 2 | \$326,632.79 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 40 | \$8,916,121.30 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$143,455.61 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$163,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$725,138.66 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,274,848.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KHV1 | ABACUS FEDERAL SAVINGS BANK | 15 | \$3,922,911.70 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 2 | \$350,348.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ADIRONDACK TRUST COMPANY THE | 3 | \$776,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$128,871.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 17 | \$2,611,240.16 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$365,883.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 1 | \$119,558.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$314,033.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 5 | \$932,676.39 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 9 | \$1,717,436.85 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$646,967.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$304,319.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,079,302.64 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$441,840.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$296,388.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$840,989.61 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$466,230.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,491.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$298,889.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$160,505.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$582,058.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 3 | \$871,425.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$521,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$172,646.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$332,438.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$126,719.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$259,027.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$164,389.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$126,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$735,267.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 19 | \$3,040,619.20 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 2 | \$372,676.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$223,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$372,552.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 6 | \$1,164,972.52 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$206,233.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$544,452.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$235,631.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$149,444.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$427,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$310,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$997,986.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 4 | \$531,221.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK | | | | | | | | |
| FIRST HAWAIIAN BANK | 12 | \$2,709,526.02 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$580,548.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$476,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$154,426.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$128,417.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$501,438.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$333,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$149,444.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$162,390.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$121,946.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$540,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$668,104.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$959,802.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$130,315.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$809,989.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 4 | \$831,902.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$149,444.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$397,878.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC. | 2 | \$378,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$339,333.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$187,303.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$140,323.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$255,530.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 42 | \$8,724,839.32 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$315,546.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$563,549.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$880,386.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$854,831.92 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$270,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$479,008.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$897,249.68 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$280,940.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$853,790.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,352.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 33 | \$5,418,402.31 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$114,074.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$657,478.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MITCHELL MORTGAGE COMPANY L.L.C. | | | | | | | |
| | MONSON SAVINGS BANK | 2 | \$473,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$161,798.73 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$165,378.95 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$498,020.85 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$282,824.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$174,345.28 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$302,636.53 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$617,860.02 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$199,889.88 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 5 | \$780,176.01 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$459,083.15 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$943,811.60 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$678,579.52 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,195.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,379,362.32 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$138,479.97 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$163,392.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$726,496.47 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,696.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$346,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$673,591.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$346,751.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$485,211.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$653,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$245,448.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$469,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$224,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$164,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,266,774.92 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$162,041.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$247,148.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$303,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$158,772.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$363,676.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$774,965.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$402,971.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEOKIE CREDIT UNION | 2 | \$300,537.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 13 | \$2,223,502.25 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$316,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$269,708.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$322,114.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$535,384.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$121,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,394,249.16 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 484 | \$90,008,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KHW9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$399,184.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$899,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$580,915.92 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$383,803.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$495,644.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$328,928.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$239,120.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 7 | \$1,379,273.36 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$174,358.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$247,589.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$234,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$332,477.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$159,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | BUTTE COMMUNITY BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$545,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 6 | \$1,277,843.68 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$498,026.84 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$179,845.60 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$591,823.71 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$239,129.88 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$158,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$144,966.91 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$219,193.97 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$502,437.61 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$683,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$587,018.13 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$417,473.07 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$145,714.17 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,281.90 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$211,621.81 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$166,388.15 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 2 | \$298,705.01 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 45 | \$10,356,324.75 | 20.64% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$298,900.86 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$332,477.40 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$364,659.07 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$386,877.36 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$177,347.85 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$291,765.83 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$146,859.96 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$185,318.53 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$170,550.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$548,315.96 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$2,828,244.67 | 5.64% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,666,043.45 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$331,792.71 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$225,869.42 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$150,167.79 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$473,075.50 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT | 1 | \$144,927.84 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$195,281.90 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$718,195.53 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$247,091.38 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$201,259.92 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$523,773.95 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$175,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$229,166.13 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$328,803.58 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$368,858.05 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$271,350.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$226,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$347,173.04 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$180,185.87 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$444,266.32 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$494,161.72 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,838.75 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$290,941.36 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$145,913.44 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$469,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,189.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$329,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$514,477.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$345,748.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$175,529.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$308,266.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$229,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$146,467.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$274,391.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$294,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 7 | \$1,569,198.41 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$684,483.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,764.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$146,461.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$179,340.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,686,491.37 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$50,165,656.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31376KHX7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$255,071.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$487,548.55 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$608,662.51 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$251,095.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$445,532.01 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 7 | \$1,522,110.06 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$193,695.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$347,443.94 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$198,546.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$339,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$288,760.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$246,104.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$248,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$390,180.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$182,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$164,984.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$176,856.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,461.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$419,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL CAPITAL BANK | 1 | \$208,416.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$651,202.40 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$180,350.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$159,359.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$544,034.58 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 7 | \$1,595,427.73 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$367,682.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$164,999.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$156,367.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 2 | \$354,397.02 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$160,472.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$207,245.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$145,476.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$284,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$478,534.59 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC. | 1 | \$262,066.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$241,444.73 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES | 1 | \$161,394.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$249,103.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,945.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT | 1 | \$214,837.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$503,673.22 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$288,959.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$146,074.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$157,427.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$147,469.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$257,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$179,347.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$227,359.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$626,090.47 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$148,932.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$356,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$562,314.72 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$296,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$295,923.23 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,005,477.30 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$337,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$151,448.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$156,231.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$1,189,696.04 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$197,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 10 | \$1,853,014.19 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$183,233.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$179,354.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$696,730.53 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,035,043.80 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$30,014,364.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KHY5 | ABACUS FEDERAL SAVINGS BANK | 2 | \$283,703.48 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$284,822.51 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$123,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$152,840.25 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$316,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$139,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$160,179.64 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 12 | \$1,698,600.42 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$151,848.68 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$639,006.53 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$301,875.61 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$148,851.66 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$148,994.28 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$169,830.76 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$143,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$179,550.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$390,619.10 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$139,354.36 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$326,045.35 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,027,122.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KHZ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$206,032.86 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$249,434.46 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$207,529.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$326,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$154,642.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$154,649.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$228,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$162,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$160,635.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$396,245.09 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$363,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$333,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$209,517.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$169,609.76 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$504,063.65 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$247,585.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$223,493.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$192,926.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$315,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$372,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$152,149.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF RUSH CITY | 1 | \$165,624.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$809,013.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$623,043.98 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$218,938.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 17 | \$4,555,919.36 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$182,579.92 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$271,375.62 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$170,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$189,314.42 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$348,812.72 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$184,587.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$404,077.24 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGEAMERICA INC. | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$263,402.79 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$312,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$150,234.61 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$216,062.85 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$223,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$269,080.89 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$638,717.48 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$274,400.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$359,000.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$154,649.36 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$156,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$383,372.65 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$322,509.09 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 5 | \$1,103,209.08 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$155,641.90 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$209,047.66 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$785,473.48 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$20,413,405.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UA60 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,397,798.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,397,798.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377UB28 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,687,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,687,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UB36 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,066,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,066,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UBU6 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,861,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,861,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UBV4 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$489,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$489,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AP24 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,701,066.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,701,066.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388APN8 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,323,545.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,323,545.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388APQ1 | | HARWOOD STREET FUNDING I, LLC | 12 | \$2,125,255.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,125,255.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388APX6 | | HARWOOD STREET FUNDING I, LLC | 11 | \$2,070,172.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,070,172.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RKV8 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$5,302,666.91 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$734,317.38 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,036,984.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VES3 | | KB HOME MORTGAGE COMPANY | 8 | \$1,281,249.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,281,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EEH9 | | | 44 | \$9,127,723.70 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TCF MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$1,178,398.46 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,306,122.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400EEJ5 | | TCF MORTGAGE CORPORATION | 32 | \$2,639,237.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,639,237.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400EEK2 | | TCF MORTGAGE CORPORATION | 22 | \$2,897,001.13 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$262,239.50 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,159,240.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400EEL0 | | TCF MORTGAGE CORPORATION | 19 | \$2,170,235.26 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$896,964.98 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,067,200.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400EEM8 | | TCF MORTGAGE CORPORATION | 18 | \$2,567,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,567,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400EEN6 | | TCF MORTGAGE CORPORATION | 19 | \$2,749,428.00 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$90,950.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,840,378.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401K6J9 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$5,906,321.64 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,120,896.25 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,027,217.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401K6K6 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,343,740.95 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,120,717.86 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,464,458.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401XEJ2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 77 | \$18,004,705.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,004,705.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401XEN3 | | SALEM FIVE MORTGAGE | 11 | \$2,518,454.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | COMPANY, LLC | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 11 | \$2,518,454.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402HDJ7 | | WASHINGTON MUTUAL BANK | 100 | \$18,174,969.88 | 24.1% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 162 | \$29,851,354.64 | 39.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 150 | \$27,393,662.71 | 36.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 412 | \$75,419,987.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402HDL2 | | WASHINGTON MUTUAL BANK | 11 | \$2,251,934.46 | 13.9% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 45 | \$9,123,787.40 | 56.31% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$162,806.51 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,663,235.80 | 28.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$16,201,764.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402HDM0 | | WASHINGTON MUTUAL BANK | 22 | \$3,923,222.36 | 20.28% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 56 | \$9,594,577.16 | 49.59% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$926,716.48 | 4.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$4,901,714.99 | 25.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$19,346,230.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402MQX1 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,009,665.47 | 40.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,498,463.81 | 59.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,508,129.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403D2T5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,296,103.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,296,103.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403D2U2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$998,592.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$998,592.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403LNX5 | | Unavailable | 13 | \$1,399,145.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,399,145.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QL40 | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$3,481,929.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,481,929.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6G6 | THE BRANCH BANKING AND TRUST COMPANY | 25 | \$3,395,097.26 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,573,573.77 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,968,671.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6H4 | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$4,559,371.36 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,246,839.37 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,806,210.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6J0 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,534,234.73 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,047,550.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,581,784.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6K7 | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,069,738.20 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,076,792.43 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,146,530.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2C7 | Unavailable | 16 | \$1,580,885.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,580,885.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2D5 | USAA FEDERAL SAVINGS BANK | 1 | \$112,884.24 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,680,006.51 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,792,890.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2E3 | Unavailable | 42 | \$5,371,609.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,371,609.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2F0 | Unavailable | 16 | \$2,724,260.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,724,260.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2G8 | USAA FEDERAL SAVINGS BANK | 2 | \$358,789.74 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,195,578.31 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,554,368.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403T2H6 | USAA FEDERAL SAVINGS BANK | 2 | \$385,587.98 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,025,740.76 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,411,328.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2J2 | Unavailable | 7 | \$1,255,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,255,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2K9 | Unavailable | 25 | \$3,177,072.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,177,072.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2M5 | Unavailable | 26 | \$2,951,670.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,951,670.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2N3 | USAA FEDERAL SAVINGS BANK | 2 | \$131,595.69 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,069,308.88 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,200,904.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2P8 | USAA FEDERAL SAVINGS BANK | 1 | \$270,750.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,640,104.02 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,910,854.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2Q6 | USAA FEDERAL SAVINGS BANK | 5 | \$738,432.84 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,183,681.37 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,922,114.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THP2 | Unavailable | 11 | \$1,817,744.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,817,744.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THQ0 | Unavailable | 137 | \$33,360,659.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$33,360,659.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THR8 | Unavailable | 42 | \$6,047,514.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,047,514.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THS6 | Unavailable | 7 | \$1,499,817.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,499,817.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKM5 | Unavailable | 27 | \$3,272,808.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,272,808.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKN3 | Unavailable | 31 | \$6,142,966.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$6,142,966.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403U3U3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,342,100.00 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$662,062.39 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,004,162.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403U3V1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$4,057,701.45 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,355.15 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,203,056.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403U3W9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,903,495.03 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,190.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,026,685.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403U3X7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,442,095.81 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,531,595.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403UW64 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,287,681.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,287,681.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403UXA4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,124,767.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,124,767.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403UXC0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,570,986.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,570,986.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403UXD8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 79 | \$10,266,097.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,266,097.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403UXE6 | | | 61 | \$8,355,326.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| Total | | | 61 | \$8,355,326.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403UXF3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$3,706,463.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,706,463.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403UXG1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,874,520.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,874,520.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403UXH9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,139,649.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,139,649.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YBN2 | | WASHINGTON MUTUAL BANK, FA | 26 | \$1,544,975.16 | 82.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$333,960.37 | 17.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$1,878,935.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404DLV8 | | CITIMORTGAGE, INC. | 31 | \$5,880,944.56 | 51.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$5,537,121.51 | 48.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$11,418,066.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404DLW6 | | CITIMORTGAGE, INC. | 24 | \$3,644,680.55 | 64.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,995,110.34 | 35.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,639,790.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404DLX4 | | CITIMORTGAGE, INC. | 11 | \$1,090,966.59 | 85.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$178,460.07 | 14.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,269,426.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404FCY7 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,308,405.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,308,405.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404GH38 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,601,765.07 | 92.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$133,009.36 | 7.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,734,774.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LVD9 | | RATE ONE HOME LOANS INC. | 9 | \$2,000,425.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,000,425.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MET1 | | WASHINGTON MUTUAL BANK | 4 | \$557,884.16 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 48 | \$9,583,334.56 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$974,366.20 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,115,584.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MEU8 | | WASHINGTON MUTUAL BANK | 8 | \$1,451,906.61 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 56 | \$10,262,248.52 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,099,717.75 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,813,872.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLK2 | | PULTE MORTGAGE, L.L.C. | 250 | \$45,000,456.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$45,000,456.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLL0 | | PULTE MORTGAGE, L.L.C. | 60 | \$12,000,780.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,000,780.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLM8 | | PULTE MORTGAGE, L.L.C. | 57 | \$10,000,854.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,000,854.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLN6 | | PULTE MORTGAGE, L.L.C. | 73 | \$13,000,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,000,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MW53 | | HARWOOD STREET FUNDING I, LLC | 22 | \$3,825,293.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,825,293.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MW61 | | HARWOOD STREET FUNDING I, LLC | 40 | \$6,059,936.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,059,936.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MW79 | | HARWOOD STREET FUNDING I, LLC | 24 | \$3,501,651.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,501,651.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAA4 | | CITIMORTGAGE, INC. | 24 | \$5,282,259.58 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 162 | \$27,823,329.10 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$33,105,588.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAB2 | | CITIMORTGAGE, INC. | 3 | \$417,262.80 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$41,055,412.09 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$41,472,674.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAC0 | | CITIMORTGAGE, INC. | 13 | \$3,050,822.69 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,613,131.56 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,663,954.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAD8 | | CITIMORTGAGE, INC. | 75 | \$15,019,373.70 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$42,924,441.98 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$57,943,815.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAE6 | | CITIMORTGAGE, INC. | 5 | \$1,217,420.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$51,140,685.19 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$52,358,105.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAF3 | | CITIMORTGAGE, INC. | 22 | \$4,481,284.37 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,260,765.23 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,742,049.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RVX2 | | U.S. BANK N.A. | 2 | \$241,365.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$241,365.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S5P6 | | U.S. BANK N.A. | 9 | \$468,544.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$468,544.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S5Q4 | | U.S. BANK N.A. | 6 | \$305,670.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$305,670.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S5R2 | | U.S. BANK N.A. | 2 | \$179,824.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$179,824.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S5T8 | | U.S. BANK N.A. | 4 | \$289,327.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$289,327.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBN4 | | WASHINGTON MUTUAL BANK, FA | 6 | \$766,199.32 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,000,485.05 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,766,684.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBP9 | | WASHINGTON MUTUAL BANK, FA | 5 | \$789,420.78 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$709,274.79 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 10 | \$1,498,695.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404SBQ7 | WASHINGTON MUTUAL BANK, FA | | 3 | \$429,469.35 | 37.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$722,112.48 | 62.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,151,581.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404SBR5 | WASHINGTON MUTUAL BANK, FA | | 4 | \$823,716.17 | 19.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$3,468,838.51 | 80.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,292,554.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404SBT1 | WASHINGTON MUTUAL BANK | | 1 | \$127,300.00 | 8.85% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 7 | \$1,010,986.21 | 70.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$300,724.20 | 20.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,439,010.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404SBU8 | WASHINGTON MUTUAL BANK | | 1 | \$106,197.57 | 11.01% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 2 | \$218,096.58 | 22.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$639,965.23 | 66.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$964,259.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404SBX2 | WASHINGTON MUTUAL BANK, FA | | 1 | \$122,200.00 | 9.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$1,177,790.18 | 90.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,299,990.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404SE68 | U.S. BANK N.A. | | 4 | \$171,692.13 | 22.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$575,723.09 | 77.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$747,415.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404SQV0 | HARWOOD STREET FUNDING I, LLC | | 47 | \$6,636,086.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$6,636,086.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404SQW8 | HARWOOD STREET FUNDING I, LLC | | 25 | \$2,506,305.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,506,305.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404SZS7 | RBC MORTGAGE COMPANY | | 22 | \$3,610,492.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,610,492.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404SZT5 | RBC MORTGAGE COMPANY | 32 | \$4,455,149.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,455,149.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T2W2 | EVERBANK | 8 | \$2,603,502.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,603,502.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TXX6 | HOMESTREET BANK | 11 | \$1,601,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,601,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UG38 | RBC CENTURA BANK | 10 | \$1,403,550.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,403,550.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNK0 | WACHOVIA MORTGAGE CORPORATION | 42 | \$7,512,322.89 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,568,119.87 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,080,442.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNL8 | WACHOVIA MORTGAGE CORPORATION | 48 | \$7,853,384.82 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,273,961.34 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,127,346.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNN4 | WACHOVIA MORTGAGE CORPORATION | 59 | \$10,077,655.71 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,511,319.37 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,588,975.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJD7 | Unavailable | 77 | \$17,291,665.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,291,665.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJE5 | CITIMORTGAGE, INC. | 21 | \$3,560,641.78 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$17,981,935.52 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$21,542,577.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJF2 | CITIMORTGAGE, INC. | 2 | \$336,143.95 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$20,740,447.09 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$21,076,591.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJG0 | CITIMORTGAGE, INC. | 17 | \$3,861,157.04 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,833,318.15 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,694,475.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XJH8 | CITIMORTGAGE, INC. | 18 | \$3,734,698.73 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,478,251.98 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,212,950.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJJ4 | CITIMORTGAGE, INC. | 22 | \$3,907,025.54 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$28,653,241.38 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$32,560,266.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJK1 | CITIMORTGAGE, INC. | 41 | \$8,605,336.89 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$22,270,647.68 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$30,875,984.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJL9 | Unavailable | 61 | \$14,281,972.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,281,972.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJM7 | CITIMORTGAGE, INC. | 22 | \$4,236,343.92 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$19,884,447.87 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$24,120,791.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJN5 | CITIMORTGAGE, INC. | 5 | \$1,160,400.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$24,852,477.58 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$26,012,877.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJP0 | CITIMORTGAGE, INC. | 37 | \$8,084,787.72 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,853,819.21 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,938,606.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJQ8 | CITIMORTGAGE, INC. | 11 | \$2,242,128.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$30,825,517.93 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$33,067,645.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XK29 | CITIMORTGAGE, INC. | 2 | \$341,782.78 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,393,699.48 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,735,482.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XK37 | CITIMORTGAGE, INC. | 35 | \$7,151,608.51 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,278,992.18 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,430,600.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XK60 | CITIMORTGAGE, INC. | 28 | \$3,600,032.02 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,155,889.48 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,755,921.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XK78 | CITIMORTGAGE, INC. | 11 | \$2,521,316.33 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$7,302,424.34 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,823,740.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XK86 | | CITIMORTGAGE, INC. | 73 | \$14,897,897.49 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 348 | \$71,608,759.98 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$86,506,657.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XK94 | | CITIMORTGAGE, INC. | 34 | \$5,994,829.50 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 384 | \$81,947,811.34 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$87,942,640.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XKY9 | | CITIMORTGAGE, INC. | 3 | \$277,342.84 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,177,034.33 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,454,377.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XKZ6 | | CITIMORTGAGE, INC. | 6 | \$774,694.42 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$11,996,272.44 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,770,966.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLA0 | | CITIMORTGAGE, INC. | 46 | \$8,587,037.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 362 | \$72,703,054.60 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$81,290,091.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLB8 | | CITIMORTGAGE, INC. | 60 | \$9,574,829.62 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 316 | \$64,584,944.58 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$74,159,774.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLC6 | | CITIMORTGAGE, INC. | 21 | \$3,855,018.76 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$22,160,163.81 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$26,015,182.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XR22 | | CITIMORTGAGE, INC. | 22 | \$3,888,236.04 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$17,206,087.74 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,094,323.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XR30 | | CITIMORTGAGE, INC. | 43 | \$8,837,930.55 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,978,252.30 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$21,816,182.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XR48 | | CITIMORTGAGE, INC. | 1 | \$169,900.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,789,802.19 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,959,702.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XR55 | | Unavailable | 12 | \$1,451,884.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,451,884.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XR63 | Unavailable | 141 | \$30,512,073.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$30,512,073.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XR71 | Unavailable | 108 | \$24,780,566.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$24,780,566.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XR89 | Unavailable | 33 | \$7,794,149.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,794,149.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRB2 | CITIMORTGAGE, INC. | 35 | \$5,770,088.10 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$21,745,912.46 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$27,516,000.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRC0 | CITIMORTGAGE, INC. | 10 | \$1,493,352.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 408 | \$80,368,178.23 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$81,861,530.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRD8 | CITIMORTGAGE, INC. | 188 | \$11,718,578.81 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 283 | \$18,455,350.92 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 471 | \$30,173,929.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRE6 | CITIMORTGAGE, INC. | 162 | \$15,882,396.11 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$27,255,071.01 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$43,137,467.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRF3 | CITIMORTGAGE, INC. | 49 | \$8,744,841.37 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,573,067.36 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,317,908.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRG1 | CITIMORTGAGE, INC. | 185 | \$23,921,795.23 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 367 | \$48,388,043.84 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 552 | \$72,309,839.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRH9 | CITIMORTGAGE, INC. | 8 | \$456,666.39 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$6,871,436.38 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$7,328,102.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRJ5 | CITIMORTGAGE, INC. | 93 | \$19,676,199.46 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$993,090.67 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$20,669,290.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRK2 | CITIMORTGAGE, INC. | 63 | \$12,968,380.21 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$27,911,977.37 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$40,880,357.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XRL0 | CITIMORTGAGE, INC. | 11 | \$3,224,901.31 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$38,726,135.51 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$41,951,036.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRM8 | CITIMORTGAGE, INC. | 278 | \$65,348,130.60 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$29,421,073.33 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$94,769,203.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRN6 | CITIMORTGAGE, INC. | 52 | \$11,401,711.03 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 378 | \$87,112,766.77 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$98,514,477.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRP1 | CITIMORTGAGE, INC. | 76 | \$17,614,541.22 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 353 | \$83,205,340.81 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$100,819,882.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRQ9 | CITIMORTGAGE, INC. | 99 | \$21,914,795.45 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$73,743,198.74 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$95,657,994.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRR7 | CITIMORTGAGE, INC. | 29 | \$5,424,783.92 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$21,718,500.56 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$27,143,284.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRT3 | CITIMORTGAGE, INC. | 19 | \$4,414,250.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$25,361,159.23 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$29,775,409.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRU0 | CITIMORTGAGE, INC. | 57 | \$10,366,039.34 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$31,341,477.05 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$41,707,516.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRV8 | CITIMORTGAGE, INC. | 4 | \$560,895.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,411,443.52 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,972,338.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRW6 | CITIMORTGAGE, INC. | 6 | \$1,121,245.27 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$28,775,171.97 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$29,896,417.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRX4 | CITIMORTGAGE, INC. | 24 | \$4,891,779.04 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$22,569,563.01 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$27,461,342.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XRY2 | | CITIMORTGAGE, INC. | 1 | \$129,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,925,347.92 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,054,347.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRZ9 | | CITIMORTGAGE, INC. | 5 | \$1,053,110.00 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,270,204.34 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,323,314.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSB1 | | CITIMORTGAGE, INC. | 12 | \$3,120,536.26 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,639,080.53 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,759,616.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSC9 | | Unavailable | 67 | \$13,617,738.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,617,738.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YDM1 | | Unavailable | 2 | \$525,087.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$525,087.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YEC2 | | INDYMAC BANK, FSB | 37 | \$8,045,777.58 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,202,383.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,248,160.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YED0 | | INDYMAC BANK, FSB | 49 | \$10,527,561.35 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,848,367.75 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,375,929.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YEE8 | | INDYMAC BANK, FSB | 5 | \$641,050.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,753,684.46 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,394,734.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YEF5 | | INDYMAC BANK, FSB | 82 | \$16,542,589.32 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$31,157,404.84 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$47,699,994.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YEG3 | | INDYMAC BANK, FSB | 16 | \$3,437,777.74 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,267,784.69 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,705,562.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YEH1 | | Unavailable | 8 | \$1,265,057.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,265,057.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YV90 | | Unavailable | 13 | \$2,200,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,200,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2A0 | | WASHINGTON | 3 | \$311,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL BANK | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$821,192.21 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,099,876.52 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,232,068.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405A2B8 | WASHINGTON MUTUAL BANK, FA | 5 | \$561,122.06 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$586,622.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,147,744.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405A2C6 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,263,558.01 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,146,200.00 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,409,758.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405A2E2 | WASHINGTON MUTUAL BANK, FA | 3 | \$481,491.58 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$844,830.76 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,326,322.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405A2F9 | WASHINGTON MUTUAL BANK, FA | 2 | \$498,600.00 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$711,477.95 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,210,077.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405A2G7 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,045,620.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,967,323.83 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,012,943.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405A2H5 | WASHINGTON MUTUAL BANK, FA | 7 | \$944,099.00 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$219,900.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,163,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405A2J1 | WASHINGTON MUTUAL BANK, FA | 5 | \$520,796.53 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$587,447.55 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,108,244.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405AFP3 | INDEPENDENT BANK CORPORATION | 23 | \$2,951,782.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,951,782.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405AFQ1 | INDEPENDENT BANK | 27 | \$2,583,206.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 27 | \$2,583,206.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AFR9 | | INDEPENDENT BANK CORPORATION | 13 | \$1,416,834.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,416,834.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AFS7 | | INDEPENDENT BANK CORPORATION | 15 | \$1,908,635.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,908,635.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AFT5 | | INDEPENDENT BANK CORPORATION | 10 | \$1,372,834.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,372,834.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AFU2 | | INDEPENDENT BANK CORPORATION | 10 | \$1,241,720.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,241,720.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AG64 | | CROWN MORTGAGE COMPANY | 8 | \$1,003,639.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,003,639.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AG98 | | CROWN MORTGAGE COMPANY | 7 | \$1,000,795.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,000,795.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AK93 | | Unavailable | 10 | \$1,288,042.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,288,042.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ALA9 | | Unavailable | 20 | \$3,527,096.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,527,096.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ALE1 | | Unavailable | 7 | \$821,788.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$821,788.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ALK7 | | INDYMAC BANK, FSB | 18 | \$3,561,372.01 | 20.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$13,406,750.94 | 79.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$16,968,122.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ALL5 | | INDYMAC BANK, FSB | 1 | \$402,608.31 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$10,660,773.92 | 96.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$11,063,382.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ALM3 | | Unavailable | 43 | \$7,746,957.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$7,746,957.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405ALS0 | Unavailable | 49 | \$8,778,942.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,778,942.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ALT8 | INDYMAC BANK, FSB | 2 | \$311,129.88 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,480,819.92 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,791,949.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ALU5 | INDYMAC BANK, FSB | 2 | \$562,000.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,828,362.01 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,390,362.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AM26 | Unavailable | 9 | \$957,407.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$957,407.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AM34 | Unavailable | 4 | \$525,409.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$525,409.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMD2 | INDYMAC BANK, FSB | 1 | \$133,006.77 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,126,043.04 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,259,049.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMH3 | Unavailable | 7 | \$1,547,058.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,547,058.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMJ9 | INDYMAC BANK, FSB | 3 | \$456,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,734,667.47 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,190,667.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMK6 | Unavailable | 8 | \$788,822.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$788,822.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AML4 | INDYMAC BANK, FSB | 35 | \$7,721,810.68 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$13,640,358.36 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$21,362,169.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMM2 | INDYMAC BANK, FSB | 70 | \$13,692,537.62 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 430 | \$84,744,152.40 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 500 | \$98,436,690.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMN0 | INDYMAC BANK, FSB | 5 | \$1,046,750.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$18,948,940.16 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$19,995,690.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMP5 | INDYMAC BANK, FSB | 11 | \$1,575,709.81 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 413 | \$68,081,481.17 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$69,657,190.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMQ3 | | INDYMAC BANK, FSB | 9 | \$1,598,838.29 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$14,153,873.83 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,752,712.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMS9 | | INDYMAC BANK, FSB | 1 | \$183,492.60 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,655,652.45 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,839,145.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMW0 | | INDYMAC BANK, FSB | 6 | \$1,243,149.95 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,846,019.20 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,089,169.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMX8 | | INDYMAC BANK, FSB | 9 | \$2,065,216.04 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,356,070.36 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,421,286.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMY6 | | Unavailable | 7 | \$1,100,487.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,100,487.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMZ3 | | Unavailable | 24 | \$4,874,430.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,874,430.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQU0 | | WASHINGTON MUTUAL BANK | 5 | \$1,238,600.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 98 | \$22,339,954.07 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$26,692,239.26 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$50,270,793.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQV8 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,148,753.61 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,368,977.19 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,517,730.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQW6 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,934,000.00 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,761,502.02 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,695,502.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQX4 | | WASHINGTON MUTUAL BANK | 1 | \$80,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$4,123,665.24 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$456,400.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,660,065.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQY2 | | WASHINGTON MUTUAL BANK | 3 | \$506,200.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,888,384.02 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,726,273.00 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,120,857.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQZ9 | | WASHINGTON MUTUAL BANK | 25 | \$5,120,289.00 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 32 | \$6,683,558.99 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,065,066.83 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,868,914.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BD32 | | SUNTRUST MORTGAGE INC. | 31 | \$5,283,840.72 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,200,432.87 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,484,273.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BD40 | | SUNTRUST MORTGAGE INC. | 21 | \$4,244,389.97 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,016,656.14 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,261,046.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BH46 | | HARWOOD STREET FUNDING I, LLC | 44 | \$6,218,035.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,218,035.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BK83 | | HARWOOD STREET FUNDING I, LLC | 32 | \$2,240,816.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,240,816.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BK91 | | HARWOOD STREET FUNDING I, LLC | 43 | \$4,225,138.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,225,138.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BLB5 | | HARWOOD STREET FUNDING I, LLC | 86 | \$11,228,178.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,228,178.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BLC3 | | HARWOOD STREET FUNDING I, LLC | 21 | \$2,754,165.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,754,165.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405BLD1 | | HARWOOD STREET FUNDING I, LLC | 33 | \$6,132,883.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,132,883.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BLE9 | | HARWOOD STREET FUNDING I, LLC | 189 | \$42,010,831.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$42,010,831.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BLF6 | | HARWOOD STREET FUNDING I, LLC | 42 | \$7,902,397.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,902,397.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C4R7 | | WASHINGTON MUTUAL BANK, FA | 29 | \$1,757,468.97 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$3,801,352.23 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$5,558,821.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C4S5 | | WASHINGTON MUTUAL BANK | 46 | \$2,934,500.77 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 702 | \$44,824,450.93 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$5,716,085.32 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 843 | \$53,475,037.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C4T3 | | WASHINGTON MUTUAL BANK | 3 | \$186,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,018,567.96 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,715,173.11 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,919,741.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C4U0 | | WASHINGTON MUTUAL BANK | 1 | \$88,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$859,973.87 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,930,830.82 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,878,804.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C4V8 | | WASHINGTON MUTUAL BANK | 25 | \$2,488,292.93 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 295 | \$28,628,558.77 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,244,619.65 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$35,361,471.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C4W6 | | WASHINGTON MUTUAL BANK | 2 | \$187,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,598,575.20 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,522,361.37 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,307,936.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C4X4 | | WASHINGTON MUTUAL BANK | 13 | \$1,544,606.40 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 157 | \$18,346,450.56 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,028,260.78 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$22,919,317.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C4Y2 | | WASHINGTON MUTUAL BANK | 4 | \$477,131.22 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$814,268.44 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,112,816.38 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,404,216.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C4Z9 | | WASHINGTON MUTUAL BANK, FA | 6 | \$790,340.38 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,768,333.70 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,558,674.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C5A3 | | WASHINGTON MUTUAL BANK | 21 | \$2,864,230.15 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 169 | \$23,178,604.73 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,454,978.91 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$30,497,813.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C5B1 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,111,361.04 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,616,129.78 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,727,490.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C6R5 | | WASHINGTON MUTUAL BANK, FA | 14 | \$3,274,743.70 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$672,267.24 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,947,010.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C6S3 | | WASHINGTON MUTUAL BANK, FA | 2 | \$555,957.12 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$532,282.22 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,088,239.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C6T1 | | | 6 | \$1,029,500.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 29 | \$6,102,422.68 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,343,213.57 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,475,136.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C6V6 | | WASHINGTON MUTUAL BANK | 2 | \$380,600.00 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$867,994.14 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,248,594.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C6W4 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,726,257.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,726,257.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C6X2 | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,297,689.29 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$623,748.87 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,921,438.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C6Y0 | | WASHINGTON MUTUAL BANK | 18 | \$2,697,592.61 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$279,549.84 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$464,343.20 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,441,485.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C6Z7 | | WASHINGTON MUTUAL BANK, FA | 57 | \$9,321,355.94 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,624,323.74 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,945,679.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C7A1 | | WASHINGTON MUTUAL BANK, FA | 154 | \$14,176,673.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$14,176,673.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C7B9 | | WASHINGTON MUTUAL BANK, FA | 128 | \$15,148,550.81 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$13,843,971.52 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$28,992,522.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C7D5 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,281,580.91 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,788,876.89 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,070,457.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CTJ8 | MI FINANCIAL CORPORATION | 14 | \$2,615,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,615,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CWC9 | WASHINGTON MUTUAL BANK, FA | 37 | \$8,012,616.28 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,324,977.11 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,337,593.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CWD7 | WASHINGTON MUTUAL BANK | 1 | \$164,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$982,724.31 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,449,526.35 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,596,250.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CWE5 | WASHINGTON MUTUAL BANK | 11 | \$2,466,320.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,466,320.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CWF2 | WASHINGTON MUTUAL BANK, FA | 33 | \$7,834,479.57 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,114,588.39 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,949,067.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CWG0 | WASHINGTON MUTUAL BANK, FA | 124 | \$23,475,099.19 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,162,767.03 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$25,637,866.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CWK1 | WASHINGTON MUTUAL BANK, FA | 7 | \$835,788.37 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,532,898.96 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,368,687.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CWL9 | WASHINGTON MUTUAL BANK, FA | 6 | \$809,489.51 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,202,540.92 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,012,030.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CWM7 | WASHINGTON MUTUAL BANK | 9 | \$1,460,506.10 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$272,700.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$263,500.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,996,706.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CWN5 | WASHINGTON MUTUAL BANK, FA | | 1 | \$176,207.66 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,719,000.25 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,895,207.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CWP0 | WASHINGTON MUTUAL BANK, FA | | 1 | \$263,072.72 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,547,562.00 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,810,634.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CWQ8 | WASHINGTON MUTUAL BANK, FA | | 7 | \$887,054.18 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$687,370.14 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,574,424.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CXD6 | WASHINGTON MUTUAL BANK, FA | | 19 | \$1,750,015.31 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$260,432.73 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,010,448.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CXE4 | WASHINGTON MUTUAL BANK, FA | | 9 | \$925,541.00 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$195,000.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,120,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CXW4 | WASHINGTON MUTUAL BANK | | 18 | \$2,902,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 202 | \$24,220,480.52 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 1 | \$198,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$8,066,254.64 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$35,386,735.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CXX2 | WASHINGTON MUTUAL BANK | | 4 | \$690,920.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 21 | \$3,909,154.00 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$7,006,792.81 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,606,866.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EQH1 | WASHINGTON MUTUAL BANK, FA | | 29 | \$5,503,174.61 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$7,782,650.12 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$13,285,824.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EQL2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$113,563.93 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,356,512.35 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,470,076.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERC1 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,060,285.01 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,913,451.36 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,973,736.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERD9 | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,351,921.23 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,985,918.25 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,337,839.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERE7 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,055,787.19 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,416,611.11 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,472,398.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZW8 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$7,999,498.62 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,621,455.91 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,620,954.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZX6 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,121,487.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,121,487.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZY4 | | Unavailable | 13 | \$1,783,637.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,783,637.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZZ1 | | Unavailable | 17 | \$2,423,303.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,423,303.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F5S7 | | NAVY FEDERAL CREDIT UNION | 112 | \$20,000,277.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,000,277.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F5T5 | | NAVY FEDERAL CREDIT UNION | 70 | \$12,547,273.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,547,273.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405F5U2 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,066,786.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,066,786.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUQ3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,467,400.00 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$773,500.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,240,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G2A7 | | Unavailable | 46 | \$8,166,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,166,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G2B5 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$677,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$677,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G2C3 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$786,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$786,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G2D1 | | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$3,461,103.00 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,500.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,620,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GL40 | | U.S. BANK N.A. | 7 | \$579,130.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$579,130.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GL57 | | U.S. BANK N.A. | 5 | \$563,310.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$563,310.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GL65 | | U.S. BANK N.A. | 9 | \$798,574.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$798,574.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GW55 | | HIBERNIA NATIONAL BANK | 125 | \$21,589,385.52 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$347,106.52 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$21,936,492.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GW63 | | HIBERNIA NATIONAL BANK | 21 | \$2,511,116.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,511,116.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GW97 | HIBERNIA NATIONAL BANK | 11 | \$1,003,794.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,003,794.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GX88 | Unavailable | 15 | \$2,611,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,611,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYA2 | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$188,150.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,794,944.00 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,983,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYC8 | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$382,789.00 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$296,700.00 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$679,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYD6 | Unavailable | 4 | \$520,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$520,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYF1 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$708,000.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,259,775.00 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,967,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYH7 | Unavailable | 3 | \$508,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$508,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZ45 | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$947,136.46 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$142,046.50 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,089,182.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZ52 | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$669,144.32 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$388,500.00 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,057,644.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZ60 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$599,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$599,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZ78 | HOME STAR MORTGAGE SERVICES, LLC | | 6 | \$969,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$969,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZ86 | HOME STAR MORTGAGE SERVICES, LLC | | 16 | \$2,876,535.00 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$143,846.05 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,020,381.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZ94 | HOME STAR MORTGAGE SERVICES, LLC | | 10 | \$1,730,120.00 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$239,200.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,969,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HDB1 | UNION FEDERAL BANK OF INDIANAPOLIS | | 3 | \$509,095.91 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$528,793.34 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,037,889.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HDC9 | UNION FEDERAL BANK OF INDIANAPOLIS | | 22 | \$2,688,174.44 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$705,292.97 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,393,467.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HDD7 | UNION FEDERAL BANK OF INDIANAPOLIS | | 15 | \$1,223,235.45 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$341,739.28 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,564,974.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HFV5 | U.S. BANK N.A. | | 4 | \$203,514.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$203,514.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HH76 | UNION PLANTERS BANK NA | | 36 | \$1,823,933.94 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$440,344.40 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,264,278.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HH84 | UNION PLANTERS BANK NA | | 36 | \$2,105,925.54 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$506,913.80 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,612,839.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HH92 | | UNION PLANTERS BANK NA | 21 | \$1,439,663.18 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$411,546.55 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,851,209.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJA7 | | UNION PLANTERS BANK NA | 63 | \$3,394,878.85 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$693,863.01 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,088,741.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJC3 | | UNION PLANTERS BANK NA | 110 | \$18,036,114.04 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,716,260.75 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$22,752,374.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJD1 | | UNION PLANTERS BANK NA | 101 | \$14,070,279.29 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,221,097.92 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$21,291,377.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJE9 | | UNION PLANTERS BANK NA | 27 | \$3,251,776.79 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,113,491.54 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,365,268.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HN87 | | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,877,307.22 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$172,668.31 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,049,975.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HN95 | | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,555,394.32 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$789,976.63 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,345,370.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQ76 | | STATE FARM BANK, FSB | 112 | \$15,753,901.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,753,901.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HQ84 | | STATE FARM BANK, FSB | 93 | \$9,664,200.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,664,200.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HRQ3 | STATE FARM BANK, FSB | 78 | \$6,781,892.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$6,781,892.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRR1 | STATE FARM BANK, FSB | 39 | \$2,533,630.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,533,630.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRH6 | GUILD MORTGAGE COMPANY | 96 | \$17,498,455.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$17,498,455.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRJ2 | GUILD MORTGAGE COMPANY | 8 | \$1,829,447.28 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$185,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,014,447.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRL7 | GUILD MORTGAGE COMPANY | 10 | \$1,661,242.67 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,427.59 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,813,670.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRM5 | GUILD MORTGAGE COMPANY | 20 | \$2,996,029.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,996,029.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2P3 | THE HUNTINGTON NATIONAL BANK | 43 | \$4,188,155.74 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$675,223.02 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,863,378.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2Q1 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,355,531.26 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$375,269.67 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,730,800.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2R9 | THE HUNTINGTON NATIONAL BANK | 42 | \$2,534,663.62 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$486,271.85 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,020,935.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2S7 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,402,188.10 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$542,899.67 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,945,087.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405L2T5 | THE HUNTINGTON NATIONAL BANK | 65 | \$14,400,123.71 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,036,147.56 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,436,271.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L4A4 | Unavailable | 10 | \$2,195,100.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,195,100.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L4E6 | Unavailable | 8 | \$1,251,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,251,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LAT6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$4,511,369.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,511,369.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LAU3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,040,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,040,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LFN4 | RBC CENTURA BANK | 30 | \$4,286,919.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,286,919.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LFP9 | RBC CENTURA BANK | 7 | \$1,064,900.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,064,900.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LFS3 | RBC CENTURA BANK | 17 | \$2,379,728.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,379,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LGX1 | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,777,809.89 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,141,300.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,919,109.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LGY9 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,337,900.00 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,600.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,468,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LJV2 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,018,874.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,018,874.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405LJW0 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,296,806.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,296,806.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LJY6 | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$5,227,137.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,227,137.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LJZ3 | LEHMAN BROTHERS HOLDINGS, INC. | 43 | \$7,151,905.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,151,905.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LL23 | SUNTRUST MORTGAGE INC. | 24 | \$2,559,852.14 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,033,480.09 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,593,332.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LL31 | SUNTRUST MORTGAGE INC. | 23 | \$1,693,924.61 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,598,877.33 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,292,801.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LL49 | SUNTRUST MORTGAGE INC. | 27 | \$2,619,192.42 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,186,859.02 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,806,051.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LL56 | SUNTRUST MORTGAGE INC. | 18 | \$1,682,870.17 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$690,969.30 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,373,839.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LL64 | SUNTRUST MORTGAGE INC. | 9 | \$2,054,224.13 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$420,000.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,474,224.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LL72 | SUNTRUST MORTGAGE INC. | 14 | \$1,860,992.29 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,635,843.13 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,496,835.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LL80 | SUNTRUST MORTGAGE INC. | 16 | \$1,876,930.06 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,506,470.29 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$4,383,400.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LL98 | | SUNTRUST MORTGAGE INC. | 21 | \$4,699,919.55 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$512,512.99 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,212,432.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLU1 | | SUNTRUST MORTGAGE INC. | 62 | \$3,891,535.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,891,535.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLV9 | | SUNTRUST MORTGAGE INC. | 57 | \$3,630,141.79 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$152,178.97 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,782,320.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLW7 | | SUNTRUST MORTGAGE INC. | 53 | \$5,026,288.31 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$484,174.89 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,510,463.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLX5 | | SUNTRUST MORTGAGE INC. | 36 | \$4,118,110.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,118,110.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLY3 | | SUNTRUST MORTGAGE INC. | 1 | \$333,700.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,791,028.29 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,124,728.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLZ0 | | SUNTRUST MORTGAGE INC. | 19 | \$1,467,018.47 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,644,367.90 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,111,386.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMA4 | | SUNTRUST MORTGAGE INC. | 37 | \$5,021,290.46 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,272,942.34 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,294,232.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMB2 | | SUNTRUST MORTGAGE INC. | 22 | \$4,611,657.86 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,919,975.70 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,531,633.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMC0 | | SUNTRUST | 23 | \$4,733,854.32 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 38 | \$7,966,687.63 | 62.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$12,700,541.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LMD8 | | SUNTRUST MORTGAGE INC. | 20 | \$4,235,852.41 | 39.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$6,543,787.03 | 60.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$10,779,639.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MDE4 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$3,277,756.03 | 92.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$274,744.79 | 7.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,552,500.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MDF1 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,369,008.07 | 97.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$87,000.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,456,008.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MDG9 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,020,415.66 | 91.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$182,000.00 | 8.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,202,415.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MDH7 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,767,875.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,767,875.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MDJ3 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,562,499.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,562,499.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MDK0 | | FIRST HORIZON HOME LOAN CORPORATION | 216 | \$47,055,596.00 | 94.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,975,900.00 | 5.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 231 | \$50,031,496.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MH59 | | USAA FEDERAL SAVINGS BANK | 210 | \$34,874,408.75 | 99.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 211 | \$34,946,408.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405MH67 | | USAA FEDERAL SAVINGS BANK | 57 | \$9,206,782.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$9,206,782.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MH75 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,893,581.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,893,581.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHS9 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,206,980.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,206,980.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHT7 | | USAA FEDERAL SAVINGS BANK | 141 | \$17,793,007.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$17,793,007.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHU4 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,507,044.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,507,044.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHV2 | | USAA FEDERAL SAVINGS BANK | 206 | \$34,701,697.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$34,701,697.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHW0 | | USAA FEDERAL SAVINGS BANK | 207 | \$34,716,344.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$34,716,344.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHX8 | | USAA FEDERAL SAVINGS BANK | 219 | \$34,925,047.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$34,925,047.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHY6 | | USAA FEDERAL SAVINGS BANK | 172 | \$29,475,274.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$29,475,274.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHZ3 | | USAA FEDERAL SAVINGS BANK | 195 | \$33,658,150.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$33,658,150.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCG8 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,016,950.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,739,696.32 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,756,646.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJ63 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$2,527,923.26 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$163,900.03 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,691,823.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NJ71 | WACHOVIA MORTGAGE CORPORATION | 40 | \$3,853,466.10 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$407,737.08 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,261,203.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJ89 | WACHOVIA MORTGAGE CORPORATION | 50 | \$6,620,179.86 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$896,237.30 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,516,417.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJ97 | WACHOVIA MORTGAGE CORPORATION | 72 | \$16,246,026.23 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,926,272.96 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$19,172,299.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKA2 | WACHOVIA MORTGAGE CORPORATION | 35 | \$2,253,397.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,253,397.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKB0 | Unavailable | 23 | \$1,381,580.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,381,580.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKC8 | WACHOVIA MORTGAGE CORPORATION | 28 | \$2,757,706.80 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$379,500.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,137,206.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKD6 | WACHOVIA MORTGAGE CORPORATION | 43 | \$5,598,780.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,598,780.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKH7 | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,690,511.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,690,511.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKJ3 | WACHOVIA MORTGAGE CORPORATION | 22 | \$5,165,901.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,165,901.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405P3C2 | | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$11,608,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,608,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P3D0 | | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$2,737,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,737,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P5H9 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$974,492.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$974,492.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P5J5 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$949,946.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$949,946.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QC22 | | NAVY FEDERAL CREDIT UNION | 39 | \$8,260,769.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,260,769.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QC30 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,863,971.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,863,971.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QC48 | | NAVY FEDERAL CREDIT UNION | 29 | \$6,334,704.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,334,704.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QC55 | | NAVY FEDERAL CREDIT UNION | 16 | \$3,113,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,113,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QC63 | | NAVY FEDERAL CREDIT UNION | 22 | \$5,006,816.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,006,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCK2 | | PATHFINDER BANK | 11 | \$1,024,363.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,024,363.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCY2 | | NAVY FEDERAL CREDIT UNION | 57 | \$11,456,295.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,456,295.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QCZ9 | NAVY FEDERAL CREDIT UNION | 40 | \$7,438,980.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,438,980.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QDC9 | U.S. BANK N.A. | 3 | \$235,626.23 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,819.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$323,445.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGK8 | COMMERCIAL FEDERAL BANK | 11 | \$996,576.69 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$328,685.22 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,325,261.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGL6 | COMMERCIAL FEDERAL BANK | 5 | \$614,814.78 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,869,043.02 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,483,857.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGM4 | COMMERCIAL FEDERAL BANK | 33 | \$3,178,257.84 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,234,080.25 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,412,338.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGP7 | COMMERCIAL FEDERAL BANK | 9 | \$933,935.32 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$362,648.37 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,296,583.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGS1 | COMMERCIAL FEDERAL BANK | 7 | \$645,944.29 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,157,092.26 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,803,036.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QHQ4 | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$654,568.53 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$269,000.00 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$923,568.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QHZ4 | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$767,270.41 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,008.39 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$930,278.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QJD1 | | GUARANTY RESIDENTIAL LENDING, INC. | 23 | \$4,931,678.44 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,883,347.05 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,815,025.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QJK5 | | GUARANTY RESIDENTIAL LENDING, INC. | 20 | \$4,477,272.31 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,568,500.00 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,045,772.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QJQ2 | | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$1,623,450.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,181,380.92 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,804,830.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QJU3 | | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$356,300.00 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$339,500.00 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$695,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QJX7 | | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$1,245,930.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,245,930.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QKA5 | | U.S. BANK N.A. | 4 | \$640,609.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$640,609.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QKC1 | | U.S. BANK N.A. | 3 | \$385,781.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$385,781.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQ27 | | WASHINGTON MUTUAL BANK | 1 | \$169,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 113 | \$17,162,074.61 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,130,436.43 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$20,462,011.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQ35 | | WASHINGTON MUTUAL BANK, FA | 3 | \$288,653.34 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,191,989.24 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,480,642.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QQ43 | | WASHINGTON MUTUAL BANK | 3 | \$199,798.46 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 70 | \$4,575,672.85 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$7,405,216.32 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$12,180,687.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QQ50 | | WASHINGTON MUTUAL BANK | 54 | \$3,553,287.17 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 179 | \$11,945,509.85 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$56,841.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 378 | \$25,421,655.20 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 612 | \$40,977,294.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QQ68 | | WASHINGTON MUTUAL BANK | 8 | \$502,006.07 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$168,410.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$6,197,160.90 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,867,576.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QQ76 | | WASHINGTON MUTUAL BANK | 2 | \$207,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 51 | \$4,997,776.18 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,033,029.29 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$12,237,805.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QQ84 | | WASHINGTON MUTUAL BANK | 4 | \$386,143.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 209 | \$20,474,963.87 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 388 | \$38,281,720.99 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 602 | \$59,242,828.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QQ92 | | WASHINGTON MUTUAL BANK | 7 | \$670,704.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$597,415.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,410,096.67 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,678,215.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405QQY7 | WASHINGTON MUTUAL BANK, FA | 41 | \$8,423,868.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,423,868.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQZ4 | WASHINGTON MUTUAL BANK, FA | 28 | \$6,326,966.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,326,966.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QR26 | WASHINGTON MUTUAL BANK | 1 | \$139,177.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$4,479,045.86 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,483,081.63 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,101,305.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QR34 | WASHINGTON MUTUAL BANK | 3 | \$348,428.16 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$2,184,994.81 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,605,480.63 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,138,903.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QR42 | WASHINGTON MUTUAL BANK, FA | 3 | \$640,867.24 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,065,263.28 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,706,130.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QR59 | Unavailable | 5 | \$1,268,703.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,268,703.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QR67 | Unavailable | 5 | \$1,348,832.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,348,832.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRA8 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,199,747.60 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,886,147.86 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,085,895.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRB6 | WASHINGTON MUTUAL BANK | 52 | \$6,107,663.12 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 109 | \$12,844,865.47 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$28,906,325.86 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 407 | \$47,971,854.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRC4 | | WASHINGTON MUTUAL BANK | 3 | \$363,050.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$239,674.07 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,810,064.36 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,412,788.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRD2 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,664,612.59 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,364,524.62 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,029,137.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRE0 | | WASHINGTON MUTUAL BANK | 69 | \$9,504,003.33 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 210 | \$29,364,365.93 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$287,462.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 425 | \$58,502,787.47 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 706 | \$97,658,619.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRF7 | | WASHINGTON MUTUAL BANK | 3 | \$426,447.32 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$954,580.17 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,526,226.49 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,907,253.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRG5 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,633,652.90 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,480,096.60 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,113,749.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRH3 | | WASHINGTON MUTUAL BANK, FA | 49 | \$12,900,882.71 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,173,587.10 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,074,469.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRK6 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,364,423.17 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,983,844.20 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,348,267.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRL4 | | | 20 | \$4,036,195.10 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 104 | \$24,115,509.40 | 37.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 160 | \$35,725,659.61 | 55.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 284 | \$63,877,364.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QRM2 | | WASHINGTON MUTUAL BANK | 9 | \$1,800,820.65 | 21.73% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,695,049.95 | 20.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,793,106.78 | 57.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$8,288,977.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QRN0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$328,842.66 | 30.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$762,946.93 | 69.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,091,789.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QRQ3 | | WASHINGTON MUTUAL BANK, FA | 25 | \$5,161,342.63 | 66.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,628,807.25 | 33.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,790,149.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QRR1 | | WASHINGTON MUTUAL BANK, FA | 45 | \$8,964,165.37 | 89.63% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$1,037,200.00 | 10.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$10,001,365.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QRS9 | | WASHINGTON MUTUAL BANK, FA | 360 | \$68,331,423.97 | 48.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 352 | \$72,457,671.01 | 51.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 712 | \$140,789,094.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QRT7 | | WASHINGTON MUTUAL BANK | 126 | \$19,255,305.16 | 87.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,768,335.62 | 12.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 138 | \$22,023,640.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QRU4 | | WASHINGTON MUTUAL BANK, FA | 235 | \$56,633,645.59 | 73.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 80 | \$20,228,166.72 | 26.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 315 | \$76,861,812.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QRV2 | | | 7 | \$1,142,447.32 | 1.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 341 | \$73,783,528.04 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$74,925,975.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QRW0 | | WASHINGTON MUTUAL BANK | 8 | \$1,851,791.44 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,465,443.79 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,317,235.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QRX8 | | WASHINGTON MUTUAL BANK, FA | 36 | \$7,090,372.91 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,724,772.92 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,815,145.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QRY6 | | WASHINGTON MUTUAL BANK, FA | 3 | \$176,442.37 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$134,615.14 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$743,412.94 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,054,470.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QRZ3 | | WASHINGTON MUTUAL BANK, FA | 2 | \$189,271.21 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$123,785.87 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,301,785.20 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,614,842.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QS25 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,493,658.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,493,658.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QS33 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,300,570.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,300,570.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QS58 | | WASHINGTON MUTUAL BANK, FA | 3 | \$410,458.56 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$954,104.94 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,364,563.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QS66 | | WASHINGTON MUTUAL BANK, FA | 2 | \$82,407.27 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,281,572.51 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 23 | \$1,363,979.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QS74 | WASHINGTON MUTUAL BANK, FA | | 1 | \$156,711.00 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 22 | \$5,633,776.01 | 97.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,790,487.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QS82 | WASHINGTON MUTUAL BANK | | 2 | \$428,835.85 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 43 | \$9,035,716.95 | 34.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 74 | \$16,916,064.63 | 64.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$26,380,617.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QS90 | WASHINGTON MUTUAL BANK | | 45 | \$8,122,254.41 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 115 | \$28,089,817.54 | 14.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 693 | \$153,786,032.38 | 80.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 853 | \$189,998,104.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QSD1 | Unavailable | | 15 | \$2,125,902.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,125,902.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QSE9 | Unavailable | | 105 | \$15,754,718.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$15,754,718.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QSF6 | Unavailable | | 71 | \$11,343,294.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$11,343,294.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QSH2 | Unavailable | | 20 | \$2,667,875.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,667,875.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QSK5 | Unavailable | | 47 | \$7,387,536.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$7,387,536.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QSL3 | Unavailable | | 9 | \$1,152,509.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,152,509.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QSM1 | Unavailable | | 39 | \$4,626,445.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,626,445.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QSS8 | WASHINGTON MUTUAL BANK, FA | | 4 | \$710,228.86 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 66 | \$14,840,444.65 | 95.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$15,550,673.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QSU3 | WASHINGTON MUTUAL BANK | 6 | \$831,941.94 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 46 | \$6,340,511.69 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$183,949.34 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,356,402.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSV1 | WASHINGTON MUTUAL BANK | 12 | \$1,679,567.14 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 93 | \$16,887,377.12 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$18,566,944.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSW9 | WASHINGTON MUTUAL BANK | 1 | \$123,920.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 79 | \$16,030,060.93 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,153,981.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSX7 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,610,116.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,610,116.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSY5 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,201,550.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,201,550.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSZ2 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,946,699.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,946,699.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTB4 | WASHINGTON MUTUAL BANK | 10 | \$1,450,000.91 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$2,370,083.43 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$36,012,126.26 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$39,832,210.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTC2 | WASHINGTON MUTUAL BANK, FA | 76 | \$11,577,388.01 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,091,782.29 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$17,669,170.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTD0 | | 1 | \$146,400.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 13 | \$1,538,761.61 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,685,161.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTE8 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,542,537.86 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$26,284,896.91 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$29,827,434.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTF5 | | WASHINGTON MUTUAL BANK, FA | 65 | \$11,973,770.94 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,193,041.27 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$17,166,812.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTG3 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,728,018.10 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,917,475.51 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$18,645,493.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTH1 | | Unavailable | 15 | \$1,938,129.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,938,129.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTJ7 | | WASHINGTON MUTUAL BANK, FA | 3 | \$869,312.14 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,413,480.90 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,282,793.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTK4 | | Unavailable | 8 | \$1,150,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,150,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTL2 | | WASHINGTON MUTUAL BANK | 1 | \$146,955.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,424,774.28 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,571,729.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTM0 | | WASHINGTON MUTUAL BANK | 14 | \$2,336,251.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 43 | \$8,398,957.23 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$21,436,703.04 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$32,171,911.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTN8 | | WASHINGTON MUTUAL BANK | 5 | \$854,340.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$261,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,952,738.84 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,068,278.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTR9 | | WASHINGTON MUTUAL BANK | 22 | \$3,475,757.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 52 | \$9,436,490.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$40,669,860.69 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$53,582,107.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTS7 | | WASHINGTON MUTUAL BANK | 1 | \$236,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,598,248.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$33,399,221.53 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$35,233,469.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTT5 | | Unavailable | 12 | \$2,480,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,480,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXD5 | | IRWIN MORTGAGE CORPORATION | 6 | \$850,750.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$12,328,965.99 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,179,715.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXE3 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,782,400.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,431,223.55 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,213,623.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXF0 | | IRWIN MORTGAGE CORPORATION | 5 | \$552,350.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,768,914.85 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,321,264.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXG8 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,598,204.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,542,717.82 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,140,921.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXH6 | | IRWIN MORTGAGE CORPORATION | 9 | \$459,070.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,661,461.32 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,120,531.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QXJ2 | IRWIN MORTGAGE CORPORATION | 3 | \$422,290.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,046,576.00 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,468,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXK9 | IRWIN MORTGAGE CORPORATION | 4 | \$711,337.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,453,100.00 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,164,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXL7 | IRWIN MORTGAGE CORPORATION | 8 | \$892,500.00 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$521,690.51 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,414,190.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXM5 | IRWIN MORTGAGE CORPORATION | 6 | \$387,950.00 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$732,951.36 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,120,901.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QYJ1 | IRWIN MORTGAGE CORPORATION | 16 | \$2,984,600.00 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,015,287.02 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,999,887.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QYK8 | IRWIN MORTGAGE CORPORATION | 15 | \$2,949,127.74 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,651,129.33 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,600,257.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QYM4 | IRWIN MORTGAGE CORPORATION | 13 | \$2,112,010.00 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,850,100.93 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,962,110.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QYP7 | IRWIN MORTGAGE CORPORATION | 8 | \$1,554,550.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,921,774.46 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,476,324.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2J4 | CITIMORTGAGE, INC. | 21 | \$2,633,772.00 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,643,968.46 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,277,740.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2K1 | CITIMORTGAGE, INC. | 19 | \$2,961,903.00 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,005,936.99 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,967,839.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2L9 | | CITIMORTGAGE, INC. | 18 | \$3,242,248.55 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,416,722.14 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,658,970.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2M7 | | CITIMORTGAGE, INC. | 15 | \$1,636,670.64 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,016,237.67 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,652,908.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2N5 | | CITIMORTGAGE, INC. | 34 | \$5,850,222.31 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,567,169.59 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$18,417,391.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2P0 | | CITIMORTGAGE, INC. | 7 | \$1,277,000.00 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,289,141.86 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,566,141.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2Q8 | | CITIMORTGAGE, INC. | 4 | \$270,200.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,126,147.61 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,396,347.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2R6 | | CITIMORTGAGE, INC. | 11 | \$1,880,808.20 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,143,525.45 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,024,333.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2S4 | | CITIMORTGAGE, INC. | 4 | \$609,500.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,942,400.00 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,551,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCZ7 | | BANK OF AMERICA NA | 1 | \$231,020.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,006,697.54 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,237,717.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RE28 | | THE HUNTINGTON NATIONAL BANK | 32 | \$3,692,811.27 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$630,381.61 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,323,192.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RE44 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,270,596.32 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$168,647.10 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,439,243.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RE51 | | | 68 | \$6,877,049.26 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | Unavailable | 9 | \$1,777,905.77 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,654,955.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RE69 | | THE HUNTINGTON NATIONAL BANK | 5 | \$484,107.11 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$248,538.18 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$732,645.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RE77 | | THE HUNTINGTON NATIONAL BANK | 19 | \$2,865,678.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,865,678.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RE85 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,966,656.84 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$312,700.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,279,356.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REX0 | | THE HUNTINGTON NATIONAL BANK | 30 | \$2,614,853.50 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,268,441.55 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,883,295.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REY8 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,052,379.84 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,697,800.02 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,750,179.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REZ5 | | THE HUNTINGTON NATIONAL BANK | 36 | \$4,696,290.29 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,281,642.15 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,977,932.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RR57 | | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$16,360,916.08 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,300,363.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$19,661,279.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RR65 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$4,161,788.09 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$782,039.82 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,943,827.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RR73 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$1,927,598.69 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$770,450.24 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,698,048.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RR81 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,039,897.00 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$953,931.99 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,993,828.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RR99 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,041,216.03 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$275,500.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,316,716.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RRU2 | | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$19,331,419.85 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,196,553.85 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$23,527,973.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RRY4 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$5,085,903.00 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,308,644.30 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,394,547.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RSA5 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$6,939,860.13 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,237,904.76 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,177,764.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RSB3 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,366,637.00 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,100,100.00 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,466,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RSC1 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,846,073.79 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,049,989.73 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,896,063.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTJ5 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$5,553,414.56 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$57,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,610,414.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTK2 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$13,183,404.31 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$990,848.83 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 103 | \$14,174,253.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTL0 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,367,400.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,367,400.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTM8 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,825,781.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,825,781.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTN6 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,238,481.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,238,481.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUD6 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$13,694,928.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,694,928.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUK0 | | FIRST HORIZON HOME LOAN CORPORATION | 206 | \$21,964,466.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$21,964,466.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUL8 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$2,935,892.97 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$140,489.31 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,076,382.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUM6 | | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$3,651,698.09 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$163,327.43 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,815,025.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUN4 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$3,083,042.26 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,183,042.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUP9 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,734,371.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,734,371.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUS3 | | FIRST HORIZON HOME LOAN CORPORATION | 181 | \$33,170,371.11 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,873,883.22 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$35,044,254.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RUT1 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$16,843,697.96 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$487,909.18 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,331,607.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RW36 | U.S. BANK N.A. | 9 | \$1,108,621.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,108,621.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RW44 | U.S. BANK N.A. | 4 | \$514,633.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$514,633.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RW51 | U.S. BANK N.A. | 5 | \$512,016.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$512,016.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RW69 | U.S. BANK N.A. | 1 | \$91,161.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$91,161.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RW77 | U.S. BANK N.A. | 1 | \$99,502.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$99,502.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWX0 | U.S. BANK N.A. | 8 | \$1,027,424.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,027,424.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWZ5 | U.S. BANK N.A. | 8 | \$912,524.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$912,524.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYG5 | CITIMORTGAGE, INC. | 30 | \$5,725,478.67 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$16,939,332.56 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$22,664,811.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYH3 | CITIMORTGAGE, INC. | 1 | \$65,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$17,556,610.88 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,622,110.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYJ9 | CITIMORTGAGE, INC. | 22 | \$4,200,081.52 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,886,971.39 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,087,052.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYK6 | CITIMORTGAGE, INC. | 87 | \$4,971,151.84 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$4,658,418.25 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$9,629,570.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYL4 | CITIMORTGAGE, INC. | 3 | \$156,014.29 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,454,364.44 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,610,378.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405RYM2 | CITIMORTGAGE, INC. | 89 | \$8,198,072.06 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,336,717.09 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$15,534,789.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYN0 | CITIMORTGAGE, INC. | 2 | \$165,329.90 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,103,512.21 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,268,842.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYQ3 | CITIMORTGAGE, INC. | 92 | \$16,926,441.58 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 366 | \$75,906,344.52 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 458 | \$92,832,786.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYR1 | CITIMORTGAGE, INC. | 5 | \$770,810.54 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,291,175.71 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,061,986.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYS9 | CITIMORTGAGE, INC. | 182 | \$31,261,550.48 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$30,553,837.10 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$61,815,387.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYT7 | CITIMORTGAGE, INC. | 76 | \$6,781,212.52 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$21,383,381.53 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$28,164,594.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYU4 | CITIMORTGAGE, INC. | 10 | \$1,318,825.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,442,083.24 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,760,908.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYV2 | CITIMORTGAGE, INC. | 4 | \$473,074.19 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,408,481.00 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,881,555.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S5Z3 | WACHOVIA MORTGAGE CORPORATION | 55 | \$8,783,825.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,783,825.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6A7 | WACHOVIA MORTGAGE CORPORATION | 47 | \$5,560,322.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,560,322.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6Y5 | UTAH HOUSING CORPORATION | 25 | \$3,002,260.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,002,260.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SP73 | Unavailable | 18 | \$3,363,260.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,363,260.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SP99 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$136,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$45,452,717.39 | 99.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$45,589,317.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQH0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$333,700.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,255,646.66 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,589,346.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQJ6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$128,178.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$17,119,662.13 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$17,247,840.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQQ3 | Unavailable | 99 | \$15,596,607.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,596,607.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQL1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$116,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$15,311,970.46 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$15,427,970.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SU77 | BANK OF AMERICA NA | 3 | \$336,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,044,025.00 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,380,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SU85 | Unavailable | 17 | \$2,034,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,034,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SV76 | HARWOOD STREET FUNDING I, LLC | 18 | \$2,987,941.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,987,941.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SV84 | | 7 | \$1,752,715.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 7 | \$1,752,715.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405SVU5 | | HARWOOD STREET FUNDING I, LLC | 13 | \$2,720,430.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,720,430.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405SVV3 | | HARWOOD STREET FUNDING I, LLC | 20 | \$3,933,554.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,933,554.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405SVW1 | | HARWOOD STREET FUNDING I, LLC | 22 | \$3,920,985.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,920,985.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405SVX9 | | HARWOOD STREET FUNDING I, LLC | 15 | \$3,546,160.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,546,160.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405SVY7 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,338,049.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,338,049.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405SWA8 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,690,070.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,690,070.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405SWC4 | | HARWOOD STREET FUNDING I, LLC | 26 | \$4,495,236.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,495,236.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405SXG4 | | HARWOOD STREET FUNDING I, LLC | 21 | \$4,083,404.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,083,404.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405SXH2 | | HARWOOD STREET FUNDING I, LLC | 256 | \$49,653,928.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 256 | \$49,653,928.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405SXJ8 | | HARWOOD STREET FUNDING I, LLC | 83 | \$16,298,276.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$16,298,276.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405SXX5 | | HARWOOD STREET FUNDING I, LLC | 22 | \$2,148,550.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,148,550.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SXL3 | HARWOOD STREET FUNDING I, LLC | 55 | \$7,326,558.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,326,558.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SXM1 | HARWOOD STREET FUNDING I, LLC | 29 | \$1,572,484.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,572,484.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SXN9 | HARWOOD STREET FUNDING I, LLC | 19 | \$1,851,364.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,851,364.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SXP4 | HARWOOD STREET FUNDING I, LLC | 22 | \$2,892,024.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,892,024.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SXT6 | HARWOOD STREET FUNDING I, LLC | 75 | \$13,497,150.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,497,150.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2T8 | SUNTRUST MORTGAGE INC. | 23 | \$1,440,744.38 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$5,817,739.95 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$7,258,484.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2U5 | SUNTRUST MORTGAGE INC. | 17 | \$963,512.49 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$761,238.23 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,724,750.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2V3 | SUNTRUST MORTGAGE INC. | 38 | \$2,477,152.40 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,418,121.92 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,895,274.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2W1 | SUNTRUST MORTGAGE INC. | 18 | \$1,236,747.06 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,781,574.01 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$5,018,321.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2X9 | SUNTRUST MORTGAGE INC. | 13 | \$729,739.04 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$5,730,716.58 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,460,455.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405T2Y7 | SUNTRUST MORTGAGE INC. | 20 | \$1,392,122.19 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$81,900.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,474,022.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2Z4 | SUNTRUST MORTGAGE INC. | 33 | \$2,118,210.80 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$4,351,313.84 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$6,469,524.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3A8 | SUNTRUST MORTGAGE INC. | 23 | \$1,609,186.22 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$5,121,716.42 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,730,902.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3B6 | SUNTRUST MORTGAGE INC. | 41 | \$2,546,950.97 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,716,627.85 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,263,578.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3C4 | SUNTRUST MORTGAGE INC. | 17 | \$1,145,099.14 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$4,984,613.83 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$6,129,712.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3D2 | SUNTRUST MORTGAGE INC. | 13 | \$794,431.70 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,141,373.31 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,935,805.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3E0 | SUNTRUST MORTGAGE INC. | 37 | \$3,570,605.69 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,997,884.09 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,568,489.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3F7 | SUNTRUST MORTGAGE INC. | 2 | \$197,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,370,699.04 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,567,699.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3G5 | SUNTRUST MORTGAGE INC. | 45 | \$4,483,781.37 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,125,657.97 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,609,439.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3H3 | SUNTRUST | 4 | \$387,869.79 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 85 | \$8,398,282.33 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,786,152.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3J9 | | SUNTRUST MORTGAGE INC. | 35 | \$3,502,532.46 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$7,012,700.65 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,515,233.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3K6 | | SUNTRUST MORTGAGE INC. | 18 | \$1,733,746.29 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$196,035.10 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,929,781.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3L4 | | SUNTRUST MORTGAGE INC. | 7 | \$663,713.47 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,368,479.15 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,032,192.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3M2 | | SUNTRUST MORTGAGE INC. | 20 | \$1,915,713.47 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,491,594.18 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,407,307.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3N0 | | SUNTRUST MORTGAGE INC. | 21 | \$2,053,302.16 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,779,241.13 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,832,543.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3P5 | | SUNTRUST MORTGAGE INC. | 37 | \$4,372,118.36 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,221,078.34 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,593,196.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3Q3 | | SUNTRUST MORTGAGE INC. | 3 | \$345,264.16 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,527,220.21 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,872,484.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3R1 | | SUNTRUST MORTGAGE INC. | 39 | \$5,366,893.01 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,777,233.89 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,144,126.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3S9 | | SUNTRUST MORTGAGE INC. | 7 | \$932,733.88 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 101 | \$13,769,000.71 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,701,734.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3T7 | | SUNTRUST MORTGAGE INC. | 8 | \$948,144.09 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,155,264.64 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,103,408.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3U4 | | SUNTRUST MORTGAGE INC. | 11 | \$1,566,720.61 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,254,910.61 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,821,631.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TBV3 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$347,400.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,025,132.34 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,372,532.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,404,919.56 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,625.88 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,504,545.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,773,135.86 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,377,497.06 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,150,632.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$10,119,823.74 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,716,613.66 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$20,836,437.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,526,964.78 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$334,179.76 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,799,540.30 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,660,684.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJR4 | | | 5 | \$361,365.60 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$479,953.61 | 27.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$898,899.46 | 51.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,740,218.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TJS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$9,721,214.90 | 42.65% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,020,413.51 | 8.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$11,053,308.32 | 48.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$22,794,936.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TJT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,780,223.23 | 49.45% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$949,722.65 | 16.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,892,152.53 | 33.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,622,098.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TK84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,097,763.78 | 64.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,236,601.66 | 35.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$6,334,365.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TKJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$3,107,520.00 | 62.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,894,948.95 | 37.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,002,468.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TKK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,846,320.00 | 61.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,162,900.00 | 38.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,009,220.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TKL5 | | BISHOPS GATE RESIDENTIAL | 7 | \$1,430,465.00 | 47.58% | 0 | \$0.00 | NA | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | Unavailable | 7 | \$1,575,717.40 | 52.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,006,182.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TKU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,143,277.82 | 63.2% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,759,569.78 | 35.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,973,847.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TKV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,785,391.74 | 75.02% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$638,851.99 | 12.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$621,930.61 | 12.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,046,174.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TL26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,952,742.01 | 79.24% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,035,829.36 | 20.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,988,571.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TL34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,196,000.00 | 83.6% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$284,000.00 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$539,259.62 | 10.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,019,259.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TL42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,677,061.02 | 73.68% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,313,740.00 | 26.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,990,801.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TL59 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,710,160.93 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,330,491.98 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,040,652.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TL67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,158,420.00 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$849,375.00 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,007,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TL75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$805,350.00 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$239,850.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$951,000.00 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,996,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TL83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,301,555.00 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$246,300.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,404,078.31 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,951,933.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TL91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,640,670.00 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$651,680.24 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,292,350.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLA8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,407,581.59 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$174,262.42 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,581,212.25 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,163,056.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TLB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$9,811,645.91 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$620,512.31 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$15,359,326.21 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,791,484.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLC4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,266,301.58 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$657,325.20 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,579,594.32 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,503,221.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLD2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,413,017.04 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$35,910.95 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,261,778.59 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,710,706.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$767,923.38 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$188,400.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,178,623.24 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,134,946.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLG5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,396,143.85 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$52,956.56 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,449,100.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,092,308.64 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$354,071.54 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,446,380.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TLJ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$4,359,378.21 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$118,589.90 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,477,968.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,720,314.33 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,840,303.93 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,560,618.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLL4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,685,448.24 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$45,780.77 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$607,683.26 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,338,912.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$182,100.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$756,716.99 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$184,000.00 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,122,816.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLN0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$81,204.52 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,060,210.00 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$205,992.37 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,347,406.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLP5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,121,399.00 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$860,659.81 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,121,820.83 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$5,103,879.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,468,714.52 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,515,298.50 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,763,310.97 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,747,323.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,390,075.34 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$922,972.58 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,811,910.98 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,124,958.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,931,497.12 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,098,017.01 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,029,514.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,141,828.27 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,195,741.61 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,337,569.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,127,828.06 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,225,260.23 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,353,088.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,519,686.82 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,807,461.14 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,327,147.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,051,400.59 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$3,953,948.13 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,005,348.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,580,623.34 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$224,747.87 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,131,704.85 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,937,076.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TM25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,398,968.72 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$532,513.55 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,931,482.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,273,727.13 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$329,822.44 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,603,549.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,920,177.13 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,489,036.80 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,409,213.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,174,949.24 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,653,870.88 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,828,820.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$7,745,806.97 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$142,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,084,992.21 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,973,299.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TME9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$956,220.00 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$248,000.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,204,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMF6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$3,250,674.97 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,814,805.78 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,065,480.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMJ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,042,734.01 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,510,955.29 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,553,689.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,505,038.92 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,052,319.13 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,557,358.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TML3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,680,519.58 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$391,695.24 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,498,941.18 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,571,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,306,721.01 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,172,058.06 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,550,898.11 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$17,029,677.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMN9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,030,184.03 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$3,101,177.79 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,131,361.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$3,072,818.80 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,938,230.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,011,048.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,694,130.00 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$333,343.25 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,027,473.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,468,571.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,468,571.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,183,101.55 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$807,750.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,990,851.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,629,356.16 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$618,320.85 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,762,189.82 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,009,866.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,220,320.00 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$137,750.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$662,562.35 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,020,632.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMX7 | | | 10 | \$1,848,459.08 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$297,000.00 | 9.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$847,306.75 | 28.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,992,765.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TMY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,402,391.20 | 67.8% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$190,750.00 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,425,378.57 | 28.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,018,519.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TMZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,916,962.42 | 63.78% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$217,848.10 | 7.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$870,900.00 | 28.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,005,710.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TN40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,140,106.08 | 87.71% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$300,000.00 | 12.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,440,106.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TN65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$699,900.00 | 62.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$418,500.00 | 37.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,118,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TN73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$550,040.00 | 35.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,005,000.00 | 64.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,555,040.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TN81 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,071,641.69 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,896,355.18 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$15,967,996.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNV0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$880,982.23 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$117,861.46 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$998,843.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNW8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,056,260.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,056,260.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNY4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,391,474.00 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$460,010.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,851,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNZ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$554,160.00 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$262,000.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$816,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPA4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$5,181,699.34 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,671,573.56 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,853,272.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPB2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,427,384.93 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,619,261.89 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,046,646.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPC0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,380,942.01 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$190,507.49 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$4,838,740.63 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,410,190.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2A6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,222,115.00 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,851,482.00 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,073,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2B4 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,195,400.75 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,933,857.00 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,129,257.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2C2 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$23,681,239.00 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$21,625,944.00 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$45,307,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2D0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,566,042.00 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,460,950.00 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,026,992.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2E8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$49,353.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$49,353.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2G3 | | Unavailable | 2 | \$171,094.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$171,094.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2H1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,302,961.32 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,285,862.91 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,588,824.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2J7 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,424,147.45 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 348 | \$73,263,012.82 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$85,687,160.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2K4 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$21,634,071.12 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 469 | \$93,531,468.94 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 581 | \$115,165,540.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2L2 | | | 47 | \$6,184,084.00 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 63 | \$8,165,211.37 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,349,295.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2M0 | | COUNTRYWIDE HOME LOANS, INC. | 188 | \$18,394,382.00 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$18,102,413.89 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$36,496,795.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2N8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$650,318.54 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,626,878.53 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,277,197.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2P3 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$7,293,246.40 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$4,001,011.50 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$11,294,257.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2Q1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,181,949.00 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$1,668,539.88 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$3,850,488.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2R9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,419,319.00 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$775,598.47 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,194,917.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2S7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,377,080.00 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,254,614.82 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,631,694.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2U2 | | COUNTRYWIDE HOME LOANS, INC. | 208 | \$27,220,358.88 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$17,977,824.88 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$45,198,183.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2V0 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$7,496,965.00 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$5,295,218.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$12,792,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2W8 | | COUNTRYWIDE HOME | 45 | \$4,377,524.63 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 63 | \$6,215,710.48 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,593,235.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2X6 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$5,546,270.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,531,703.23 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$10,077,973.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2Y4 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,087,653.00 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,355,576.51 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$5,443,229.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2Z1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,147,174.00 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,056,850.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,204,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U3A5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,008,131.00 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,317,829.21 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,325,960.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U3B3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,075,549.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,960,109.00 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,035,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U3C1 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,383,354.00 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,415,420.68 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,798,774.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U3D9 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$28,903,571.63 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$36,672,433.80 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$65,576,005.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U3L1 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$24,200,296.00 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$29,967,636.50 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$54,167,932.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U3M9 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,226,179.00 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 100 | \$23,674,208.02 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$36,900,387.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U3N7 | | COUNTRYWIDE HOME LOANS, INC. | 297 | \$65,573,663.00 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 456 | \$106,698,296.02 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 753 | \$172,271,959.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4J5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,695,631.00 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,905,477.12 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$18,601,108.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4K2 | | Unavailable | 9 | \$1,110,853.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,110,853.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4L0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,400.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,261,065.02 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,337,465.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4N6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$256,500.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,750,625.79 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,007,125.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4P1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,900.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,839,129.11 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,937,029.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4Q9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$173,000.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$981,910.45 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,154,910.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4R7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,425,676.91 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,742,164.45 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,167,841.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4S5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,387,752.75 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,854,406.65 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,242,159.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405U4T3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$35,580.23 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,111,836.34 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,147,416.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4U0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,060,099.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,060,099.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4V8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,378,696.00 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,723,405.92 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,102,101.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4W6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,568,952.00 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,110,699.56 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,679,651.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4X4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,544,935.00 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,006,019.06 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,550,954.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4Y2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,470,910.00 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,773,362.57 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,244,272.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4Z9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,702,740.50 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,744,020.04 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,446,760.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5A3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,692,776.00 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,081,598.72 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,774,374.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5B1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$993,188.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,179,569.55 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,172,757.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5C9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$603,096.00 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$615,261.21 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,218,357.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5D7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,284,347.00 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$788,115.75 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,072,462.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5E5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,507,910.00 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,657,665.45 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,165,575.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5F2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,613,517.85 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,645,343.70 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,258,861.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5G0 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,243,837.76 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,153,530.19 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,397,367.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5H8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,047,812.00 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,610,720.44 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,658,532.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5J4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,168,968.00 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,107,035.22 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,276,003.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5L9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,471,416.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$18,080,680.47 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$26,552,096.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5M7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,972,907.34 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,723,796.65 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$30,696,703.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5N5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,530,420.78 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,774,281.43 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$11,304,702.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5P0 | | COUNTRYWIDE HOME LOANS, INC. | 326 | \$48,136,740.00 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$21,866,552.55 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$70,003,292.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5Q8 | | COUNTRYWIDE HOME LOANS, INC. | 247 | \$34,882,952.60 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,121,193.00 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$50,004,145.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5R6 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$19,602,472.00 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,401,505.00 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$30,003,977.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5T2 | | Unavailable | 276 | \$50,000,729.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$50,000,729.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5U9 | | COUNTRYWIDE HOME LOANS, INC. | 209 | \$35,714,540.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,285,761.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$40,000,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5V7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,320,066.00 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,686,126.00 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,006,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5X3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,111,433.00 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,106,950.00 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,218,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5Y1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,680,779.00 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,315,315.00 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$21,996,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5Z8 | | COUNTRYWIDE HOME LOANS, INC. | 183 | \$37,361,800.20 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$22,465,484.99 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$59,827,285.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U6A2 | | | 64 | \$12,966,769.20 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 25 | \$5,289,817.00 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,256,586.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U6C8 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,684,894.00 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,566,780.32 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,251,674.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U6D6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,283,467.00 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$591,313.53 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,874,780.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U6E4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,131,060.00 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,010,655.40 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,141,715.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U6F1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,694,156.00 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,234,030.07 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,928,186.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U6G9 | | COUNTRYWIDE HOME LOANS, INC. | 245 | \$49,630,220.60 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$25,370,113.99 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$75,000,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U6H7 | | COUNTRYWIDE HOME LOANS, INC. | 171 | \$34,882,481.00 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,252,237.00 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$51,134,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U6J3 | | Unavailable | 7 | \$1,003,476.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,003,476.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U6L8 | | Unavailable | 6 | \$1,313,804.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,313,804.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U6M6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$707,665.33 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,656,658.56 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,364,323.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405U6S3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$578,683.79 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$766,151.92 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,344,835.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U6T1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,438,284.95 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,118,050.65 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,556,335.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U7C7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,260,243.00 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,586,136.48 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,846,379.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U7F0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,471,565.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,453,331.10 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,924,896.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U7J2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,181,256.71 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,287,069.68 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,468,326.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U7K9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,515,147.24 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,440,762.89 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,955,910.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U7L7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,233,178.57 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$9,406,535.32 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$13,639,713.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U7M5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,653,479.18 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,951,644.60 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,605,123.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UA25 | RBC MORTGAGE COMPANY | 2 | \$372,000.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,729,600.00 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,101,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UA33 | RBC MORTGAGE | 1 | \$76,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 7 | \$1,002,050.00 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,078,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAM1 | RBC MORTGAGE COMPANY | 2 | \$250,262.32 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,275,368.33 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,525,630.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAN9 | RBC MORTGAGE COMPANY | 1 | \$258,500.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,785,859.78 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,044,359.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAQ2 | RBC MORTGAGE COMPANY | 4 | \$704,553.31 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,008,600.00 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,713,153.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAR0 | RBC MORTGAGE COMPANY | 1 | \$108,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,880,720.79 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,988,720.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAS8 | RBC MORTGAGE COMPANY | 2 | \$434,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,324,617.80 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,758,617.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAV1 | Unavailable | 12 | \$1,966,142.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,966,142.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAW9 | RBC MORTGAGE COMPANY | 3 | \$592,000.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,395,335.00 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,987,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAZ2 | RBC MORTGAGE COMPANY | 5 | \$1,093,500.00 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,425,100.00 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,518,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBM0 | RBC MORTGAGE COMPANY | 1 | \$144,966.92 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,710,742.96 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,855,709.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UBN8 | Unavailable | 6 | \$1,042,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,042,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBQ1 | RBC MORTGAGE COMPANY | 1 | \$71,250.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$953,200.00 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,024,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHH5 | Unavailable | 2 | \$381,675.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$381,675.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHJ1 | Unavailable | 2 | \$324,634.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$324,634.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJW0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$65,286.63 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$124,121.61 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$189,408.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UU72 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,545,874.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,738,202.42 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,284,076.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UU80 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,214,689.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$2,911,821.21 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,126,510.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UU98 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,677,224.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$15,727,537.70 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$23,404,761.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UV22 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$645,135.56 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,686,149.33 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,331,284.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UV30 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,581,899.15 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$8,221,845.91 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$9,803,745.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UV48 | | 15 | \$3,094,869.94 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 11 | \$2,232,455.27 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,327,325.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UV55 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,402,575.00 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,322,457.00 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,725,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UV63 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,497,502.00 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,684,472.00 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,181,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UV71 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,109,305.05 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,880,518.52 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,989,823.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UV89 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,598,706.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,600,948.18 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,199,654.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UV97 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,069,058.00 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,766,414.99 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,835,472.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVA4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,510,880.64 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,564,652.90 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$7,075,533.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVB2 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$22,491,069.75 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$17,510,396.01 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$40,001,465.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVC0 | | Unavailable | 184 | \$25,001,830.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$25,001,830.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVD8 | | Unavailable | 149 | \$30,000,196.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$30,000,196.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UVE6 | | Unavailable | 96 | \$25,001,383.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$25,001,383.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVL0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,262,622.80 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$49,852,489.04 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$62,115,111.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVM8 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$20,055,216.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 265 | \$61,747,046.96 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$81,802,262.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVP1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,904,639.00 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,973,887.01 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,878,526.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVQ9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,210,597.00 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,776,340.77 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,986,937.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVR7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,826,907.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,521,169.21 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,348,076.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVS5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,438,044.78 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,447,049.97 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,885,094.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVT3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$951,409.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,262,077.78 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,213,486.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVU0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,549,811.47 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,422,500.00 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,972,311.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVV8 | | Unavailable | 42 | \$9,077,883.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,077,883.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UVW6 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,360,398.00 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$19,682,947.25 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$31,043,345.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVX4 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,421,687.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$19,508,218.98 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$32,929,905.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVY2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$960,852.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,494,364.82 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,455,216.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UW21 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$477,834.84 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,253,545.34 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,731,380.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UW39 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$600,542.15 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,427,872.89 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,028,415.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UW54 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$429,501.65 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,956,774.98 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,386,276.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UW62 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,932,110.81 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$10,093,031.93 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$15,025,142.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UW70 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,575,485.51 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$7,782,192.84 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$11,357,678.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UW88 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,759,687.94 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,867,809.51 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,627,497.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UW96 | COUNTRYWIDE HOME | 34 | \$1,940,344.00 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 38 | \$2,083,558.92 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,023,902.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWA3 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$21,269,623.00 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,244,077.99 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$37,513,700.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWB1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$378,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,179,800.00 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,557,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWC9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,049,288.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,476,210.39 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,525,498.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWD7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,474,044.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,805,029.23 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,279,073.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWF2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,196,691.00 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,151,047.74 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,347,738.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWG0 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,177,011.00 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,849,285.00 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,026,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWH8 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,356,903.00 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,314,536.35 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,671,439.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWJ4 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,596,050.00 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,708,964.90 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,305,014.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWP0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,425,791.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 150 | \$32,185,965.54 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$42,611,756.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWQ8 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$21,245,447.11 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$50,277,732.96 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$71,523,180.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWR6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,301,615.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,111,253.05 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,412,868.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWS4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$362,265.45 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$19,638,596.44 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$20,000,861.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWT2 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$20,620,457.00 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,384,840.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$25,005,297.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWU9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,161,284.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,840,098.56 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,001,382.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWV7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,024,722.00 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,608,511.68 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,633,233.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWW5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$410,000.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,037,142.77 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,447,142.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWZ8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$148,000.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,791,323.55 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,939,323.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UX20 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,511,509.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,443,540.67 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 29 | \$5,955,049.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UX38 | COUNTRYWIDE HOME LOANS, INC. | | 30 | \$5,803,520.00 | 38.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 44 | \$9,104,015.00 | 61.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$14,907,535.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UX46 | COUNTRYWIDE HOME LOANS, INC. | | 65 | \$11,959,907.00 | 38.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 96 | \$19,182,409.77 | 61.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$31,142,316.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UX61 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$2,832,900.00 | 52.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$2,556,190.93 | 47.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,389,090.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UX79 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$1,378,665.07 | 24.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 44 | \$4,270,074.85 | 75.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$5,648,739.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UXA2 | COUNTRYWIDE HOME LOANS, INC. | | 48 | \$2,317,315.20 | 40.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 64 | \$3,386,638.44 | 59.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$5,703,953.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UXB0 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$2,023,483.00 | 56.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$1,548,017.32 | 43.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$3,571,500.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UXC8 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$2,007,433.00 | 39.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 34 | \$3,036,705.81 | 60.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$5,044,138.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UXF1 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,278,345.00 | 20.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 39 | \$5,094,921.67 | 79.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$6,373,266.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UXG9 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$2,156,925.00 | 26.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 34 | \$5,940,689.78 | 73.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$8,097,614.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31405UXH7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,463,732.00 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,291,943.43 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$5,755,675.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXJ3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,382,990.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,465,505.56 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,848,495.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXK0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,851,723.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$13,884,851.89 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$20,736,574.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXL8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,487,572.33 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,217,601.26 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$3,705,173.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXS3 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,846,651.26 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 227 | \$45,655,397.66 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$57,502,048.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXT1 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$24,563,949.15 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$51,405,454.68 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$75,969,403.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXU8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,787,425.00 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,923,448.24 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,710,873.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXV6 | COUNTRYWIDE HOME LOANS, INC. | 362 | \$62,616,571.39 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$37,384,223.78 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$100,000,795.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXW4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$8,737,837.18 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,487,810.00 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$14,225,647.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UXX2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,484,965.90 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$648,208.04 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,133,173.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXY0 | Unavailable | 39 | \$8,136,599.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,136,599.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXZ7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,842,766.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,161,815.99 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,004,581.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UY29 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,463,050.00 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,265,185.08 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,728,235.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UY37 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,522,378.00 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,127,590.00 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,649,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UY45 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,346,650.00 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,502,182.00 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,848,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UY52 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,515,124.00 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,194,800.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,709,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UY60 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,316,030.00 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$15,682,990.00 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$28,999,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UY78 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,166,593.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,834,717.23 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,001,310.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UY86 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$15,718,781.12 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,285,416.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 104 | \$20,004,197.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UY94 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,366,575.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,460,935.58 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,827,510.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYA1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,891,332.00 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,207,824.83 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,099,156.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYB9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$669,570.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,256,901.42 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,926,471.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYC7 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,623,352.00 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,458,856.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,082,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYD5 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,572,027.00 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,146,150.79 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,718,177.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYE3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,578,111.00 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,861,782.91 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,439,893.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYF0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$918,962.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,787,387.64 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,706,349.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYG8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$901,068.00 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$943,449.77 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,844,517.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYH6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,735,613.00 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,103,677.79 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,839,290.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UYJ2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,270,936.00 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,041,368.86 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,312,304.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYM5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$1,633,317.97 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,074,194.33 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$3,707,512.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYS2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,882,906.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,161,052.08 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$19,043,958.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYT0 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$27,640,354.00 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$41,800,163.14 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$69,440,517.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYU7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,997,877.00 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,870,932.99 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,868,809.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYW3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,686,062.00 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,561,714.28 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,247,776.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYX1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,617,034.43 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$660,000.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,277,034.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UY Y9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,211,669.00 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,060,300.00 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,271,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYZ6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,575,355.08 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,684,434.95 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,259,790.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UZ28 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,781,657.00 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,219,303.93 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,000,960.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZ36 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$16,583,612.54 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,417,378.00 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$25,000,990.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZ44 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$12,106,764.00 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,895,512.00 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$20,002,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZ51 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,955,375.00 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,708,750.44 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,664,125.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZ69 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,984,615.00 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,881,526.18 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,866,141.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZ77 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,718,025.53 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,249,166.53 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,967,192.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZ85 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,633,700.00 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,449,350.00 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,083,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZ93 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,333,297.00 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,068,469.28 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,401,766.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZC6 | Unavailable | 3 | \$385,238.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$385,238.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZD4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$176,141.01 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$658,269.18 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$834,410.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZE2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,263,932.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,121,690.41 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,385,622.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZF9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,925,636.00 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$5,234,373.45 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,160,009.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZG7 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,293,978.00 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$18,423,273.84 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$25,717,251.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZH5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$780,000.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,450,592.10 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,230,592.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZJ1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,204,145.00 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,853,854.70 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$14,057,999.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZK8 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,262,323.00 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$6,476,516.73 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$10,738,839.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZL6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,216,517.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,627,548.04 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,844,065.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZM4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$990,118.00 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,265,212.16 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,255,330.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZN2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,561,513.00 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,298,270.36 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,859,783.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UZP7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,479,113.00 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,547,397.85 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,026,510.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZQ5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,974,720.17 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,456,738.77 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,431,458.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZV4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,671,878.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,921,159.60 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$17,593,037.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZW2 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$28,812,334.50 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$64,437,331.56 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$93,249,666.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZX0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,027,707.00 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,465,209.85 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$18,492,916.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZY8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,510,566.00 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,440,816.56 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,951,382.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2P1 | FLAGSTAR BANK, FSB | 6 | \$1,501,113.82 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$40,777,177.64 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$42,278,291.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2Q9 | FLAGSTAR BANK, FSB | 9 | \$2,000,167.10 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$18,271,253.21 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,271,420.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2R7 | FLAGSTAR BANK, FSB | 17 | \$2,189,140.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$19,992,654.93 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$22,181,794.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2S5 | FLAGSTAR BANK, FSB | 16 | \$911,614.62 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$13,435,356.28 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$14,346,970.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405V2T3 | FLAGSTAR BANK, FSB | 10 | \$982,958.30 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$9,053,227.05 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,036,185.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2U0 | FLAGSTAR BANK, FSB | 11 | \$1,395,919.99 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,212,863.07 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,608,783.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2V8 | FLAGSTAR BANK, FSB | 1 | \$122,815.58 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,659,067.39 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,781,882.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2W6 | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,211,984.56 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,431,984.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2X4 | FLAGSTAR BANK, FSB | 3 | \$305,700.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,682,582.54 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,988,282.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2Y2 | FLAGSTAR BANK, FSB | 4 | \$247,469.86 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$764,004.06 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,011,473.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2Z9 | FLAGSTAR BANK, FSB | 2 | \$420,202.48 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,176,137.59 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,596,340.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3A3 | Unavailable | 21 | \$1,411,488.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,411,488.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3B1 | Unavailable | 43 | \$5,563,446.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,563,446.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3C9 | FLAGSTAR BANK, FSB | 2 | \$179,913.17 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,585,336.49 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,765,249.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3D7 | FLAGSTAR BANK, FSB | 2 | \$334,666.51 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$15,511,900.24 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,846,566.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3E5 | FLAGSTAR BANK, FSB | 14 | \$1,332,920.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$10,130,915.02 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|
| Total | | | 117 | \$11,463,835.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405V3F2 | FLAGSTAR BANK, FSB | 1 | \$190,790.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,567,271.08 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,758,061.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3H8 | FLAGSTAR BANK, FSB | 10 | \$2,019,562.92 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$12,380,178.07 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,399,740.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3J4 | FLAGSTAR BANK, FSB | 3 | \$150,400.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,443,909.48 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,594,309.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4L8 | FLAGSTAR BANK, FSB | 38 | \$8,572,425.53 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$56,241,563.14 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$64,813,988.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4M6 | FLAGSTAR BANK, FSB | 35 | \$4,506,911.67 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$37,242,448.02 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$41,749,359.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4N4 | FLAGSTAR BANK, FSB | 16 | \$3,409,937.20 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$21,468,909.44 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$24,878,846.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4P9 | FLAGSTAR BANK, FSB | 8 | \$1,450,191.12 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$27,975,819.58 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$29,426,010.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4Q7 | FLAGSTAR BANK, FSB | 10 | \$2,357,678.69 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$25,400,433.08 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$27,758,111.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4R5 | FLAGSTAR BANK, FSB | 12 | \$3,028,272.71 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,060,707.75 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$18,088,980.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4S3 | FLAGSTAR BANK, FSB | 20 | \$1,396,213.32 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$14,744,701.99 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$16,140,915.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4T1 | FLAGSTAR BANK, FSB | 34 | \$3,328,226.63 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$18,516,283.23 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$21,844,509.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405V4U8 | FLAGSTAR BANK, FSB | 2 | \$272,800.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,570,089.44 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,842,889.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4V6 | FLAGSTAR BANK, FSB | 12 | \$1,583,450.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,482,262.26 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,065,712.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4W4 | FLAGSTAR BANK, FSB | 20 | \$3,316,108.30 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$17,768,010.24 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$21,084,118.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4X2 | FLAGSTAR BANK, FSB | 20 | \$4,186,208.24 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$24,029,431.16 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$28,215,639.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4Y0 | FLAGSTAR BANK, FSB | 11 | \$1,875,174.90 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$23,072,862.57 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$24,948,037.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4Z7 | FLAGSTAR BANK, FSB | 8 | \$1,545,788.35 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$19,943,566.86 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,489,355.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5A1 | FLAGSTAR BANK, FSB | 8 | \$1,171,700.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$13,832,248.90 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$15,003,948.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5B9 | FLAGSTAR BANK, FSB | 4 | \$841,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,164,440.61 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,005,440.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5C7 | FLAGSTAR BANK, FSB | 2 | \$583,600.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,420,210.00 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,003,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5D5 | FLAGSTAR BANK, FSB | 6 | \$1,167,250.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$18,835,495.66 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$20,002,745.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5E3 | FLAGSTAR BANK, FSB | 6 | \$1,063,240.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$23,938,195.37 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,001,435.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405V5H6 | FLAGSTAR BANK, FSB | 3 | \$573,259.52 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,306,363.35 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,879,622.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5L7 | Unavailable | 12 | \$2,486,539.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,486,539.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5N3 | FLAGSTAR BANK, FSB | 1 | \$236,500.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,521,473.99 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,757,973.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5P8 | FLAGSTAR BANK, FSB | 1 | \$79,483.83 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,709,736.53 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,789,220.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5U7 | FLAGSTAR BANK, FSB | 2 | \$387,311.81 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,978,012.58 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,365,324.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5X1 | FLAGSTAR BANK, FSB | 3 | \$601,850.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,969,973.65 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,571,823.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5Y9 | FLAGSTAR BANK, FSB | 5 | \$997,760.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$18,250,105.00 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$19,247,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6A0 | FLAGSTAR BANK, FSB | 1 | \$333,700.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,871,086.48 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,204,786.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6C6 | FLAGSTAR BANK, FSB | 4 | \$295,366.06 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,519,187.31 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,814,553.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6D4 | FLAGSTAR BANK, FSB | 1 | \$82,830.36 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,096,345.47 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,179,175.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6E2 | FLAGSTAR BANK, FSB | 1 | \$54,454.21 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,789,093.91 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,843,548.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6F9 | Unavailable | 16 | \$2,895,074.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,895,074.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405V6H5 | FLAGSTAR BANK, FSB | 2 | \$148,750.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,502,751.22 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,651,501.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6J1 | FLAGSTAR BANK, FSB | 3 | \$193,732.74 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,424,274.78 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,618,007.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6K8 | FLAGSTAR BANK, FSB | 3 | \$294,796.20 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,144,714.51 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,439,510.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6L6 | FLAGSTAR BANK, FSB | 2 | \$213,652.95 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,046,250.72 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,259,903.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6M4 | FLAGSTAR BANK, FSB | 3 | \$298,416.83 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,904,607.09 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,203,023.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6P7 | Unavailable | 34 | \$4,464,456.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,464,456.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6Q5 | FLAGSTAR BANK, FSB | 2 | \$236,000.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,545,338.18 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,781,338.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6R3 | Unavailable | 15 | \$2,017,997.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,017,997.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6S1 | FLAGSTAR BANK, FSB | 4 | \$538,757.64 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,940,970.88 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,479,728.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6T9 | FLAGSTAR BANK, FSB | 1 | \$69,893.15 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,434,332.53 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,504,225.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6U6 | FLAGSTAR BANK, FSB | 2 | \$159,928.59 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,193,541.98 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,353,470.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6V4 | FLAGSTAR BANK, FSB | 2 | \$188,617.08 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,788,952.41 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,977,569.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6W2 | Unavailable | | 12 | \$1,185,102.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,185,102.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6X0 | Unavailable | | 14 | \$1,346,218.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,346,218.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6Z5 | FLAGSTAR BANK, FSB | | 2 | \$190,771.14 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,177,871.15 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,368,642.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7A9 | FLAGSTAR BANK, FSB | | 2 | \$261,768.85 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$783,374.52 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,045,143.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7B7 | Unavailable | | 22 | \$2,848,092.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,848,092.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7C5 | FLAGSTAR BANK, FSB | | 3 | \$381,699.44 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,826,181.01 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,207,880.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7E1 | Unavailable | | 17 | \$2,196,285.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,196,285.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7F8 | Unavailable | | 38 | \$2,358,668.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,358,668.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7G6 | FLAGSTAR BANK, FSB | | 5 | \$971,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$14,152,060.00 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,123,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7H4 | FLAGSTAR BANK, FSB | | 10 | \$2,178,700.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 140 | \$30,802,858.50 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$32,981,558.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7J0 | Unavailable | | 22 | \$4,186,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,186,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7K7 | FLAGSTAR BANK, FSB | | 4 | \$813,248.17 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$6,502,342.40 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,315,590.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7L5 | FLAGSTAR BANK, FSB | | 1 | \$44,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$1,410,500.00 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,454,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VA23 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$687,390.57 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,651,988.86 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,339,379.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VA31 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,735,139.20 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$14,841,138.61 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,576,277.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VA49 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,531,373.91 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,676,735.46 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,208,109.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VA56 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,290,172.46 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,724,717.67 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,014,890.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VA98 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,651,581.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$50,354,559.12 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$58,006,140.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAA5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,957,549.98 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,868,379.17 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,825,929.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAC1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,695,568.82 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$52,470,902.96 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$61,166,471.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAD9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,414,710.46 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$39,221,268.69 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$53,635,979.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAE7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,462,619.54 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,131,181.22 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$9,593,800.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAF4 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$13,126,033.26 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,879,366.05 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,005,399.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAG2 | | Unavailable | 201 | \$35,006,717.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$35,006,717.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAH0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$9,090,960.00 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,911,057.88 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,002,017.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAJ6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,070,250.00 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,047,738.87 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,117,988.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAK3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,218,400.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,676,670.30 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,895,070.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAM9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,925,337.00 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,913,246.00 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,838,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAQ0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$205,200.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,921,184.06 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,126,384.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAR8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$268,700.00 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$921,026.75 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,189,726.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAS6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,049,541.19 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$3,798,583.79 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$4,848,124.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAT4 | | | 28 | \$2,750,593.17 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 74 | \$7,256,148.99 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,006,742.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAU1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,261,624.73 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,287,937.16 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,549,561.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAW7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,788,482.53 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$5,741,225.57 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$7,529,708.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAX5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,149.95 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,645,155.88 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,846,305.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAY3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,391,598.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,169,312.94 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,560,910.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAZ0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,900,252.00 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,831,661.59 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,731,913.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VB22 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$261,800.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,569,053.31 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,830,853.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VB30 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,102,492.95 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$17,144,458.67 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,246,951.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VB48 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,516,032.66 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$8,995,198.74 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$11,511,231.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VB55 | | COUNTRYWIDE HOME | 23 | \$2,248,982.38 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 149 | \$14,549,240.58 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$16,798,222.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VB63 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$811,459.58 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$4,977,630.81 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,789,090.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VBA4 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,422,132.79 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$45,989,652.08 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$60,411,784.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VBC0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,961,811.00 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,806,352.00 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,768,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VBD8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,302,292.00 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,146,996.19 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,449,288.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VBE6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,725,215.00 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,420,793.62 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,146,008.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VBF3 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,078,272.00 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,579,094.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,657,366.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VBG1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,503,930.00 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,941,361.00 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,445,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VBH9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,113,362.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,807,487.00 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,920,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VBJ5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,952,160.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 10 | \$1,952,160.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VBK2 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$152,500.00 | 55.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$119,950.00 | 44.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$272,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VBQ9 | COUNTRYWIDE HOME LOANS, INC. | | 111 | \$18,634,615.78 | 62.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 68 | \$11,365,998.00 | 37.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 179 | \$30,000,613.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VBS5 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$1,270,484.00 | 16.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 30 | \$6,221,905.00 | 83.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,492,389.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VBU0 | COUNTRYWIDE HOME LOANS, INC. | | 25 | \$2,502,132.04 | 33.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 51 | \$5,037,696.61 | 66.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$7,539,828.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VBV8 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$1,202,352.43 | 11.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 70 | \$8,939,099.74 | 88.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$10,141,452.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VBW6 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$506,925.00 | 34.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 21 | \$973,679.78 | 65.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$1,480,604.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VBZ9 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,560,825.00 | 21.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 44 | \$5,641,322.28 | 78.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$7,202,147.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VC21 | COUNTRYWIDE HOME LOANS, INC. | | 41 | \$7,757,181.00 | 23.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 111 | \$25,225,241.50 | 76.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$32,982,422.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VC39 | COUNTRYWIDE HOME LOANS, INC. | | 57 | \$13,747,050.00 | 22.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 206 | \$46,441,358.17 | 77.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 263 | \$60,188,408.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VC47 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,492,034.00 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,732,281.16 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,224,315.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VC54 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,103,666.43 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,190,131.84 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,293,798.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VC62 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,976,713.33 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,339,713.85 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,316,427.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VC70 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,090,260.00 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,365,556.00 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,455,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VC88 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,098,182.00 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,735,787.32 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,833,969.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VC96 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,088,234.59 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,391,861.54 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,480,096.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VCA3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$797,920.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,528,443.82 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,326,363.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VCB1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,746,136.96 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$59,677,818.92 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$64,423,955.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VCC9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,165,983.17 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$51,354,909.94 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$58,520,893.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405VCH8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,714,151.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,196,378.67 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,910,529.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VCJ4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,922,123.02 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,849,412.72 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,771,535.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VCK1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,171,115.07 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,010,347.80 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,181,462.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VCM7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,075,688.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,543,206.75 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,618,894.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VCN5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,983,383.62 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,073,336.72 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,056,720.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VCQ8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$319,167.00 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,062,657.40 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,381,824.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VCS4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,252,583.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$12,807,939.49 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$19,060,522.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VCT2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,139,530.00 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$4,135,879.36 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,275,409.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VCU9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,452,801.00 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,970,879.18 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,423,680.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VCV7 | COUNTRYWIDE HOME | 11 | \$1,412,953.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 40 | \$5,186,895.13 | 78.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$6,599,848.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VCZ8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,260,138.00 | 19.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$5,209,294.55 | 80.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,469,432.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VD20 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,235,480.00 | 32.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$4,724,424.55 | 67.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$6,959,904.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VD38 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,957,053.71 | 31.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$6,318,197.99 | 68.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$9,275,251.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VD87 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,660,805.00 | 16.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$8,405,106.42 | 83.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$10,065,911.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VD95 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,078,126.00 | 24.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$12,558,530.00 | 75.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$16,636,656.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VDA2 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$21,016,021.00 | 34.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 213 | \$40,686,460.98 | 65.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 319 | \$61,702,481.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VDB0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,417,071.00 | 23.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,580,946.63 | 76.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,998,017.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VDC8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,666,088.00 | 39.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$11,730,571.00 | 60.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$19,396,659.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VDD6 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$20,805,210.00 | 83.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$4,195,810.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,001,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VDF1 | | Unavailable | 140 | \$25,009,048.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,009,048.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VDG9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,819,433.22 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,180,789.00 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,000,222.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VDL8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$290,765.92 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$947,544.63 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,238,310.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VDN4 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,870,681.77 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,134,200.00 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,004,881.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VDP9 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$18,842,569.34 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,158,477.00 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$30,001,046.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VDQ7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,301,663.00 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,722,145.00 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,023,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VDS3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,456,607.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,351,412.05 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,808,019.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VDT1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,865,386.00 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,442,306.00 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,307,692.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VDW4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,430,729.00 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,804,330.72 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,235,059.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VDX2 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,274,521.00 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,201,534.85 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$9,476,055.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VDZ7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,413,496.00 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$14,536,643.39 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$18,950,139.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VE29 | | Unavailable | 7 | \$1,338,418.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,338,418.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VE52 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$685,258.04 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$529,105.00 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,214,363.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VE60 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,705,900.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,622,440.21 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,328,340.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VE86 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,385,966.00 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,215,254.98 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,601,220.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VEA1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,007,622.38 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$21,681,965.16 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$23,689,587.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VEB9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$318,250.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,020,337.29 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,338,587.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VEC7 | | Unavailable | 42 | \$8,473,378.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,473,378.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VED5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,983,855.20 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,523,011.00 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,506,866.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VEE3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,469,870.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,492,594.99 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,962,464.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VEF0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,273,314.00 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$21,645,705.26 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$27,919,019.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VEG8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,070,618.80 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$14,249,695.99 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$25,320,314.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VEH6 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$13,505,328.74 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,495,370.15 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$15,000,698.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VEJ2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$275,403.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$39,730,266.87 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$40,005,669.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VEK9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,319,337.57 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,681,972.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,001,309.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VEL7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,439,350.00 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,897,808.16 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,337,158.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VEN3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$849,381.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,434,737.78 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,284,118.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VEP8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,544,178.00 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,434,771.63 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,978,949.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VEQ6 | COUNTRYWIDE HOME | 22 | \$2,892,075.00 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 78 | \$10,293,476.50 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,185,551.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VER4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,621,006.32 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,630,839.87 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,251,846.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VES2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,488,200.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,732,318.77 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,220,518.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VET0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,580,435.00 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,256,789.61 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,837,224.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VEU7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,992,979.10 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$21,549,488.72 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$29,542,467.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VEX1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,165,900.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,079,484.59 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,245,384.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VEY9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,522,385.67 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,812,910.20 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,335,295.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VEZ6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,161,900.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,163,066.19 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,324,966.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VF28 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,905,411.95 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,715,265.72 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,620,677.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VF36 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,629,541.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 43 | \$10,185,797.24 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,815,338.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VF44 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$256,177.49 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,148,882.03 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,405,059.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VF69 | | Unavailable | 178 | \$30,002,960.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$30,002,960.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VF77 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$28,180,406.00 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$21,823,966.00 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$50,004,372.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VF85 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$18,841,152.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$31,162,347.00 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$50,003,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VF93 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,574,412.00 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,619,510.00 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,193,922.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFC6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$273,938.00 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$317,953.63 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$591,891.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFE2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$210,900.00 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$73,638.51 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$284,538.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFF9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,750,120.00 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,889,583.85 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$5,639,703.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFG7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,474,700.00 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,346,703.00 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,821,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VFH5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,500,900.00 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,028,013.00 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,528,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFJ1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,768,560.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$3,439,762.95 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$5,208,322.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFK8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,588,121.00 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$7,460,853.62 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,048,974.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFL6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,345,114.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,882,780.13 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,227,894.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFM4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,769,170.00 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,758,803.98 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,527,973.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFN2 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,544,070.00 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$6,284,695.81 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$8,828,765.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFP7 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,524,834.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$13,368,541.67 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$19,893,375.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFAQ5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,862,461.28 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,421,213.45 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$8,283,674.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFR3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,968,214.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,915,440.12 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$18,883,654.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFS1 | COUNTRYWIDE HOME | 29 | \$2,810,722.86 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 73 | \$7,142,604.67 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,953,327.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFT9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$15,051,340.00 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$32,904,711.51 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$47,956,051.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFU6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$434,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,039,598.66 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,473,598.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGA9 | | Unavailable | 58 | \$15,878,589.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,878,589.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGC5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,855,019.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,408,802.25 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,263,821.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGD3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,519,018.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,824,811.37 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,343,829.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGE1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,462,678.00 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$13,129,300.00 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$21,591,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGF8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,526,675.00 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,636,835.00 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,163,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGG6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,703,284.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$16,007,570.69 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$18,710,854.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGH4 | | Unavailable | 9 | \$1,050,683.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,050,683.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGJ0 | | | 7 | \$1,443,700.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 36 | \$8,383,917.13 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,827,617.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGK7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,599,016.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,251,691.83 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,850,707.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGM3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,685,400.00 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,633,840.98 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,319,240.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGP6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,391,715.79 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$3,637,409.05 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,029,124.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGQ4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,919,000.00 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,955,950.67 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,874,950.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGR2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,058,022.00 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,200,090.65 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,258,112.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGS0 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$15,065,828.00 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 304 | \$68,929,028.76 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$83,994,856.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGU5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,266,526.09 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,466,324.81 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,732,850.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGV3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,410,770.10 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$19,842,090.87 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$26,252,860.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGW1 | | COUNTRYWIDE HOME | 35 | \$2,332,185.00 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 80 | \$5,565,092.65 | 70.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$7,897,277.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VGX9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,222,791.00 | 19.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 93 | \$9,090,563.73 | 80.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$11,313,354.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VGY7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$580,000.00 | 8.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$6,183,308.20 | 91.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,763,308.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VKU0 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,832,453.83 | 69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$823,244.59 | 31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,655,698.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VV53 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,627,974.63 | 75.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$872,000.00 | 24.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,499,974.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VV61 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,291,160.94 | 82.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$708,700.00 | 17.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,999,860.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VV79 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,999,930.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,999,930.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VV87 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,723,250.00 | 49.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,776,800.00 | 50.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,500,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VV95 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,500,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,500,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VVC8 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,597,041.67 | 86.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$403,000.00 | 13.43% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$3,000,041.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVD6 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$1,880,476.66 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,198,044.38 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,078,521.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVE4 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$1,984,787.05 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,015,007.41 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,999,794.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVF1 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$1,662,400.00 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,337,700.00 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVQ7 | HSBC MORTGAGE CORPORATION (USA) | | 17 | \$3,665,068.87 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,335,091.48 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,000,160.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVR5 | HSBC MORTGAGE CORPORATION (USA) | | 32 | \$7,351,127.52 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$648,183.94 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,999,311.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVS3 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$923,157.33 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,076,749.08 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,999,906.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVT1 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$2,000,085.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,085.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVU8 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$2,999,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VW45 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,232,900.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,767,457.65 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,000,357.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VW52 | HSBC MORTGAGE | | 10 | \$1,808,000.00 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 1 | \$192,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VW60 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,500,121.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,500,121.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VW78 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,413,400.00 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,086,700.00 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VW86 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWH6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,000,023.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,000,023.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWJ2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,430,695.48 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,569,588.53 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,000,284.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWK9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,103,373.63 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$896,590.82 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,999,964.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWL7 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,936,353.02 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,063,600.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,999,953.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWM5 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$8,493,883.37 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,505,405.46 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,999,288.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWN3 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,614,288.10 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$384,797.72 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,999,085.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VWP8 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,823,629.60 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,176,524.54 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,000,154.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWQ6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,000,096.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,000,096.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWR4 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,243,070.00 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$257,000.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,500,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWS2 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,527,957.63 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$290,000.00 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,817,957.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VXG7 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,872,347.55 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,127,700.00 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,000,047.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VXH5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$957,826.67 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,636,537.17 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,594,363.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VXJ1 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,743,400.00 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,256,528.68 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,999,928.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VXK8 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VXV4 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VXX0 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,000,151.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,000,151.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VXY8 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,302,913.21 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$697,200.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,000,113.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VXZ5 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$677,272.90 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$640,610.98 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,317,883.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W2S3 | BANK OF AMERICA NA | 13 | \$1,240,715.00 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$263,812.39 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,504,527.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W2U8 | BANK OF AMERICA NA | 30 | \$4,554,925.00 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,470,004.84 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,024,929.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W2V6 | BANK OF AMERICA NA | 28 | \$3,569,684.30 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,748,830.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,318,514.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3K9 | BANK OF AMERICA NA | 71 | \$9,207,946.17 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,421,252.02 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,629,198.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3L7 | BANK OF AMERICA NA | 179 | \$10,499,691.78 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$961,071.78 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$11,460,763.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3M5 | BANK OF AMERICA NA | 242 | \$22,852,374.16 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,063,100.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$24,915,474.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3N3 | BANK OF AMERICA NA | 256 | \$33,256,719.49 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,911,170.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$37,167,889.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3P8 | BANK OF AMERICA NA | 376 | \$81,566,376.31 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$18,870,474.52 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 458 | \$100,436,850.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3Q6 | BANK OF AMERICA NA | 5 | \$822,715.00 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,059,100.00 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,881,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405W3R4 | BANK OF AMERICA NA | 475 | \$25,724,063.70 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,029,169.92 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 512 | \$27,753,233.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3T0 | BANK OF AMERICA NA | 1 | \$108,800.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,243,002.52 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,351,802.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3U7 | BANK OF AMERICA NA | 1 | \$140,000.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,422,845.00 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,562,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3V5 | BANK OF AMERICA NA | 1 | \$86,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,453,460.51 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,539,860.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4W2 | BANK OF AMERICA NA | 75 | \$14,719,741.04 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,442,552.77 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,162,293.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4X0 | BANK OF AMERICA NA | 12 | \$1,341,648.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,341,648.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4Y8 | BANK OF AMERICA NA | 187 | \$33,993,208.87 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$16,305,390.83 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$50,298,599.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4Z5 | BANK OF AMERICA NA | 103 | \$19,006,118.38 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,284,278.40 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$30,290,396.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5A9 | BANK OF AMERICA NA | 45 | \$6,643,271.21 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,398,707.87 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,041,979.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5B7 | BANK OF AMERICA NA | 96 | \$17,652,590.09 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,513,775.96 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$30,166,366.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5C5 | BANK OF AMERICA NA | 51 | \$9,483,690.00 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,440,398.00 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,924,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5D3 | BANK OF AMERICA NA | 46 | \$5,697,207.59 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 47 | \$5,771,207.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405W5E1 | BANK OF AMERICA NA | | 357 | \$63,660,002.74 | 63.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 181 | \$36,782,657.38 | 36.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 538 | \$100,442,660.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405W6R1 | Unavailable | | 49 | \$6,690,249.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$6,690,249.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405W6S9 | Unavailable | | 41 | \$4,673,041.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,673,041.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405W6T7 | Unavailable | | 14 | \$1,621,288.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,621,288.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405W6V2 | Unavailable | | 44 | \$2,799,146.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$2,799,146.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405W6W0 | NETBANK FUNDING SERVICES | | 1 | \$109,890.49 | 9.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$1,058,565.03 | 90.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,168,455.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405W6X8 | Unavailable | | 36 | \$6,448,440.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$6,448,440.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405W6Y6 | Unavailable | | 44 | \$2,497,989.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$2,497,989.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405W6Z3 | Unavailable | | 53 | \$9,092,008.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$9,092,008.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405W7A7 | Unavailable | | 32 | \$4,757,710.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,757,710.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405W7C3 | Unavailable | | 19 | \$1,469,545.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,469,545.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405W7D1 | Unavailable | | 26 | \$4,262,780.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,262,780.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405W7G4 | Unavailable | | 15 | \$2,456,210.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,456,210.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405W7H2 | Unavailable | | 17 | \$1,470,238.66 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,470,238.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W7J8 | | Unavailable | 26 | \$4,659,522.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,659,522.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W7K5 | | Unavailable | 14 | \$1,086,953.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,086,953.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W7M1 | | Unavailable | 20 | \$3,379,088.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,379,088.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAA3 | | FLAGSTAR BANK, FSB | 4 | \$942,600.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,430,223.98 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,372,823.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAB1 | | FLAGSTAR BANK, FSB | 1 | \$116,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,841,550.10 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,958,350.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WD51 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,311,811.78 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$14,161,053.80 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,472,865.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WD69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$4,382,037.87 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,639,056.51 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,021,094.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WD77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$9,335,529.85 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$14,928,865.58 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$24,264,395.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WD85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$20,279,036.94 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$17,574,068.26 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$37,853,105.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WD93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$13,866,333.78 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$9,520,854.70 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$23,387,188.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WDM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,365,089.35 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,166,703.21 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,531,792.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WDN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$9,451,586.49 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,838,711.91 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$26,290,298.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WDP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 168 | \$28,651,685.05 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$21,102,897.89 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$49,754,582.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WDQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$9,996,955.82 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,691,003.67 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$17,687,959.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WDR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,933,720.00 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,384,454.72 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,318,174.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WDS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,032,329.78 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,003,692.99 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,036,022.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WDT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,935,613.32 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,492,881.56 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,428,494.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WEA9 | | CHASE MANHATTAN MORTGAGE | 23 | \$2,397,193.04 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 19 | \$2,237,329.23 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,634,522.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WED3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$88,420.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,750,569.10 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,838,989.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WEE1 | | Unavailable | 13 | \$992,352.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$992,352.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WEF8 | | Unavailable | 24 | \$1,818,595.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,818,595.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJH9 | | U.S. BANK N.A. | 3 | \$597,360.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$17,113,458.88 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,710,818.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJJ5 | | U.S. BANK N.A. | 4 | \$689,400.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,498,292.63 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,187,692.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJK2 | | U.S. BANK N.A. | 3 | \$381,688.47 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,397,031.83 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,778,720.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJM8 | | U.S. BANK N.A. | 4 | \$626,850.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,571,217.00 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,198,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJN6 | | U.S. BANK N.A. | 1 | \$240,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,521,400.00 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,761,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJP1 | | U.S. BANK N.A. | 4 | \$720,588.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,913,983.02 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,634,571.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJQ9 | | U.S. BANK N.A. | 86 | \$8,025,461.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,025,461.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJR7 | | U.S. BANK N.A. | 74 | \$7,862,987.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,862,987.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WJS5 | | U.S. BANK N.A. | 38 | \$3,219,888.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,219,888.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJT3 | | U.S. BANK N.A. | 30 | \$2,269,458.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,269,458.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WK53 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,577,346.37 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,102,288.00 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,679,634.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WK61 | | IRWIN MORTGAGE CORPORATION | 17 | \$1,929,715.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$7,877,002.52 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,806,717.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WK79 | | IRWIN MORTGAGE CORPORATION | 6 | \$726,600.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,204,601.13 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,931,201.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WK87 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,063,510.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,997,800.61 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,061,310.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WK95 | | IRWIN MORTGAGE CORPORATION | 11 | \$2,039,035.00 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,831,146.86 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,870,181.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKM6 | | U.S. BANK N.A. | 1 | \$49,796.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$49,796.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WL52 | | UNION PLANTERS BANK NA | 93 | \$19,595,638.79 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,251,123.73 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,846,762.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLA1 | | IRWIN MORTGAGE CORPORATION | 3 | \$512,084.75 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$953,178.15 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,465,262.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLC7 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,168,450.00 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$2,435,120.18 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,603,570.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WM28 | | UNION PLANTERS BANK NA | 37 | \$8,405,877.62 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,205,018.38 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,610,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WM36 | | UNION PLANTERS BANK NA | 41 | \$9,075,359.31 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,489,886.11 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,565,245.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WM44 | | UNION PLANTERS BANK NA | 67 | \$14,800,454.80 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,849,572.75 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$26,650,027.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WM51 | | UNION PLANTERS BANK NA | 66 | \$13,884,735.22 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,257,962.48 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,142,697.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMA0 | | UNION PLANTERS BANK NA | 71 | \$16,385,285.64 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,518,692.64 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,903,978.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMB8 | | UNION PLANTERS BANK NA | 95 | \$21,117,281.87 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,099,213.99 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$27,216,495.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMC6 | | UNION PLANTERS BANK NA | 81 | \$18,111,427.34 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,591,003.53 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$23,702,430.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMD4 | | UNION PLANTERS BANK NA | 65 | \$3,779,566.50 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,442,442.35 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,222,008.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WME2 | | UNION PLANTERS BANK NA | 83 | \$12,495,189.58 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$729,722.63 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 88 | \$13,224,912.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMF9 | UNION PLANTERS BANK NA | | 29 | \$2,789,025.95 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$600,343.06 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,389,369.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMG7 | UNION PLANTERS BANK NA | | 18 | \$1,788,897.74 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,021,895.44 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,810,793.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMK8 | UNION PLANTERS BANK NA | | 76 | \$9,967,805.79 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,153,752.69 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,121,558.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WML6 | UNION PLANTERS BANK NA | | 67 | \$6,611,797.92 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$307,289.13 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,919,087.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMM4 | UNION PLANTERS BANK NA | | 98 | \$6,383,802.50 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$296,160.34 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,679,962.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMN2 | UNION PLANTERS BANK NA | | 89 | \$11,555,818.10 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$8,544,296.11 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,100,114.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMP7 | UNION PLANTERS BANK NA | | 93 | \$9,154,982.39 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,264,334.21 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,419,316.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMQ5 | UNION PLANTERS BANK NA | | 82 | \$5,530,977.95 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,425,722.55 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,956,700.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMR3 | UNION PLANTERS BANK NA | | 53 | \$6,846,722.08 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$3,995,356.30 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,842,078.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WMS1 | UNION PLANTERS BANK NA | 76 | \$7,396,064.14 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,988,418.32 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,384,482.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMT9 | UNION PLANTERS BANK NA | 96 | \$6,210,574.17 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,433,092.97 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$7,643,667.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMU6 | UNION PLANTERS BANK NA | 69 | \$9,270,554.01 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,388,540.61 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,659,094.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMV4 | UNION PLANTERS BANK NA | 54 | \$11,714,354.03 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,448,715.39 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$23,163,069.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMW2 | UNION PLANTERS BANK NA | 47 | \$4,512,055.88 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,490,451.34 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,002,507.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMX0 | UNION PLANTERS BANK NA | 97 | \$6,300,975.64 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,732,918.58 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$8,033,894.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNN1 | Unavailable | 55 | \$10,261,836.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,261,836.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNP6 | WEBSTER BANK, N.A. | 1 | \$117,876.79 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,969,423.36 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,087,300.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNQ4 | Unavailable | 59 | \$10,717,163.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,717,163.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNR2 | Unavailable | 39 | \$6,025,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,025,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNS0 | Unavailable | 22 | \$3,816,152.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,816,152.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WP58 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,105,244.96 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,000.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,230,244.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WP66 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,571,300.00 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$190,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,761,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WP74 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,840,215.42 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$85,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,925,215.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WP82 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,758,302.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,758,302.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WP90 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,382,400.00 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$85,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,467,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQA6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$4,581,750.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,581,750.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQB4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,061,800.00 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$358,990.00 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,420,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQC2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,105,171.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,105,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQD0 | | 31 | \$5,157,343.14 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | Unavailable | 4 | \$704,887.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,862,230.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405WQE8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$2,001,010.00 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$225,500.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,226,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405WQG3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$933,966.80 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$109,840.77 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,043,807.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405WT21 | SUNTRUST MORTGAGE INC. | 56 | \$11,813,660.02 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,959,653.07 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$16,773,313.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405WT39 | SUNTRUST MORTGAGE INC. | 21 | \$4,678,014.07 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$12,530,827.42 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,208,841.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405WT47 | SUNTRUST MORTGAGE INC. | 26 | \$5,300,046.30 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,614,545.19 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$17,914,591.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405WT54 | SUNTRUST MORTGAGE INC. | 9 | \$1,952,327.74 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$16,866,020.61 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$18,818,348.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405WT62 | Unavailable | 85 | \$18,373,610.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$18,373,610.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405WT70 | SUNTRUST MORTGAGE INC. | 3 | \$667,633.86 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,907,839.17 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,575,473.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31405WT88 | | 30 | \$3,878,561.30 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
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| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 30 | \$3,809,958.51 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,688,519.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WT96 | SUNTRUST MORTGAGE INC. | 11 | \$1,419,834.43 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,072,693.76 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,492,528.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTM7 | SUNTRUST MORTGAGE INC. | 27 | \$3,174,086.91 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$11,079,848.50 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$14,253,935.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTN5 | SUNTRUST MORTGAGE INC. | 47 | \$6,483,664.26 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,420,002.32 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,903,666.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTP0 | SUNTRUST MORTGAGE INC. | 12 | \$1,621,139.57 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$13,381,406.83 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$15,002,546.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTQ8 | SUNTRUST MORTGAGE INC. | 9 | \$1,061,785.94 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,237,444.75 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,299,230.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTR6 | SUNTRUST MORTGAGE INC. | 11 | \$1,519,623.27 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,084,188.81 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,603,812.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTS4 | SUNTRUST MORTGAGE INC. | 13 | \$1,768,750.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,768,750.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTT2 | SUNTRUST MORTGAGE INC. | 10 | \$1,177,286.23 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,826,337.85 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,003,624.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTU9 | SUNTRUST MORTGAGE INC. | 33 | \$4,624,676.78 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 72 | \$10,139,657.96 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,764,334.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTW5 | | SUNTRUST MORTGAGE INC. | 4 | \$560,874.70 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$954,203.71 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,515,078.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTX3 | | SUNTRUST MORTGAGE INC. | 7 | \$1,203,775.58 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,648,752.71 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,852,528.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTY1 | | SUNTRUST MORTGAGE INC. | 12 | \$2,615,692.98 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,775,780.71 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,391,473.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTZ8 | | SUNTRUST MORTGAGE INC. | 1 | \$159,782.90 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,705,915.85 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,865,698.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUA1 | | SUNTRUST MORTGAGE INC. | 14 | \$2,040,080.20 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,515,965.18 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,556,045.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWW1 | | Unavailable | 19 | \$3,033,850.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,033,850.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWX9 | | Unavailable | 91 | \$12,819,746.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,819,746.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2A0 | | GMAC MORTGAGE CORPORATION | 80 | \$16,680,114.88 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,795,572.52 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$34,475,687.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2B8 | | GMAC MORTGAGE CORPORATION | 72 | \$15,168,015.40 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$19,279,393.86 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$34,447,409.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2C6 | | GMAC MORTGAGE CORPORATION | 64 | \$12,843,837.81 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 91 | \$20,331,514.26 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$33,175,352.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2D4 | | GMAC MORTGAGE CORPORATION | 82 | \$15,284,537.64 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,739,079.89 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,023,617.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2E2 | | GMAC MORTGAGE CORPORATION | 59 | \$10,757,240.49 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,272,973.87 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,030,214.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2F9 | | GMAC MORTGAGE CORPORATION | 102 | \$13,605,009.95 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,000,915.05 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$20,605,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2G7 | | GMAC MORTGAGE CORPORATION | 201 | \$21,635,442.37 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,848,403.49 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$28,483,845.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2J1 | | GMAC MORTGAGE CORPORATION | 104 | \$5,241,712.17 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$3,886,687.33 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$9,128,399.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2K8 | | GMAC MORTGAGE CORPORATION | 30 | \$2,950,112.77 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,949,351.52 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,899,464.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2L6 | | GMAC MORTGAGE CORPORATION | 18 | \$2,398,242.56 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,725,753.60 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,123,996.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2M4 | | GMAC MORTGAGE CORPORATION | 17 | \$2,196,943.64 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,458,781.64 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,655,725.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2N2 | | GMAC MORTGAGE CORPORATION | 8 | \$1,256,397.73 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$681,812.15 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,938,209.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2P7 | GMAC MORTGAGE CORPORATION | | 10 | \$1,687,746.93 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,138,982.58 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,826,729.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2T9 | GMAC MORTGAGE CORPORATION | | 49 | \$10,172,911.64 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$18,238,883.15 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$28,411,794.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2U6 | GMAC MORTGAGE CORPORATION | | 55 | \$11,507,373.08 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$12,372,581.11 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$23,879,954.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2V4 | GMAC MORTGAGE CORPORATION | | 71 | \$13,750,761.02 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 113 | \$20,845,586.81 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$34,596,347.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2W2 | GMAC MORTGAGE CORPORATION | | 97 | \$22,309,279.76 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$12,201,394.96 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$34,510,674.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2X0 | GMAC MORTGAGE CORPORATION | | 110 | \$21,636,833.01 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$11,843,974.13 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$33,480,807.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2Y8 | GMAC MORTGAGE CORPORATION | | 24 | \$4,914,668.50 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$6,155,298.62 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,069,967.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2Z5 | GMAC MORTGAGE CORPORATION | | 51 | \$10,694,424.10 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 118 | \$22,753,399.05 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$33,447,823.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3A9 | GMAC MORTGAGE CORPORATION | | 74 | \$11,745,410.93 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 121 | \$22,054,639.95 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$33,800,050.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405X3B7 | GMAC MORTGAGE CORPORATION | 12 | \$833,918.50 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,348,282.02 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,182,200.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3C5 | GMAC MORTGAGE CORPORATION | 70 | \$13,123,171.95 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$20,851,862.34 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$33,975,034.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3D3 | GMAC MORTGAGE CORPORATION | 41 | \$8,197,525.85 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$17,028,998.71 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$25,226,524.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3E1 | GMAC MORTGAGE CORPORATION | 87 | \$19,452,793.28 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$15,204,161.38 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$34,656,954.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3F8 | GMAC MORTGAGE CORPORATION | 130 | \$23,031,871.25 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,142,069.69 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$34,173,940.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3G6 | GMAC MORTGAGE CORPORATION | 110 | \$18,813,674.57 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,806,434.86 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$33,620,109.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3H4 | GMAC MORTGAGE CORPORATION | 23 | \$3,510,399.67 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,920.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,634,319.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3J0 | GMAC MORTGAGE CORPORATION | 37 | \$6,305,076.56 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$346,160.49 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,651,237.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3K7 | GMAC MORTGAGE CORPORATION | 26 | \$3,726,985.14 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$124,400.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,851,385.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405X3M3 | GMAC MORTGAGE CORPORATION | 1 | \$113,616.58 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,484,386.93 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,598,003.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3N1 | Unavailable | 31 | \$5,521,324.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,521,324.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3P6 | GMAC MORTGAGE CORPORATION | 29 | \$6,202,976.92 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,237,485.31 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$20,440,462.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3Q4 | GMAC MORTGAGE CORPORATION | 94 | \$14,374,024.35 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$19,058,436.43 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$33,432,460.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3R2 | GMAC MORTGAGE CORPORATION | 85 | \$11,475,505.15 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$20,503,277.82 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$31,978,782.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3S0 | Unavailable | 80 | \$14,142,992.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,142,992.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3T8 | Unavailable | 97 | \$18,230,864.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$18,230,864.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3V3 | GMAC MORTGAGE CORPORATION | 99 | \$16,648,245.68 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,976,649.27 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$29,624,894.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3W1 | GMAC MORTGAGE CORPORATION | 67 | \$15,529,893.59 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,851,330.26 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$25,381,223.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3X9 | GMAC MORTGAGE CORPORATION | 143 | \$22,450,934.48 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,068,997.59 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$34,519,932.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3Y7 | GMAC MORTGAGE CORPORATION | 88 | \$15,439,520.45 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$10,204,298.15 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,643,818.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3Z4 | | GMAC MORTGAGE CORPORATION | 56 | \$7,030,019.14 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,932,998.89 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,963,018.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X4T7 | | CHARTER ONE MORTGAGE CORP. | 18 | \$3,871,149.28 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,147,236.27 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,018,385.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5J8 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$6,414,970.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,414,970.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5K5 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$16,523,705.77 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$183,980.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,707,685.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5L3 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$5,005,497.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,005,497.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5M1 | | FIRST HORIZON HOME LOAN CORPORATION | 495 | \$97,940,494.41 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,087,800.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 505 | \$100,028,294.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5P4 | | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$33,632,039.00 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,414,814.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$35,046,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5Q2 | | FIRST HORIZON HOME LOAN CORPORATION | 184 | \$33,431,173.22 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$685,925.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$34,117,098.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5R0 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$6,095,867.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,095,867.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAA1 | | Unavailable | 18 | \$2,396,063.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,396,063.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAC7 | Unavailable | | 12 | \$2,593,667.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,593,667.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAD5 | Unavailable | | 8 | \$1,346,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,346,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAE3 | Unavailable | | 20 | \$1,159,823.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,159,823.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAF0 | Unavailable | | 29 | \$4,670,184.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,670,184.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAG8 | Unavailable | | 19 | \$1,224,870.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,224,870.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAH6 | NETBANK FUNDING SERVICES | | 1 | \$125,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$6,236,772.64 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,361,772.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAJ2 | Unavailable | | 60 | \$6,677,483.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,677,483.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAK9 | Unavailable | | 18 | \$1,927,460.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,927,460.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAL7 | Unavailable | | 49 | \$8,407,824.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,407,824.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAM5 | Unavailable | | 37 | \$6,463,985.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,463,985.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAN3 | Unavailable | | 16 | \$2,530,061.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,530,061.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAP8 | Unavailable | | 15 | \$2,454,278.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,454,278.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XC27 | BANK OF AMERICA NA | | 289 | \$66,317,985.14 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 407 | \$100,519,581.29 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 696 | \$166,837,566.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XC35 | BANK OF AMERICA NA | | 29 | \$6,861,138.00 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 23 | \$5,473,850.00 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,334,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XC43 | BANK OF AMERICA NA | 573 | \$133,368,891.08 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 277 | \$65,862,044.50 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 850 | \$199,230,935.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XC50 | BANK OF AMERICA NA | 53 | \$12,520,714.00 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,448,345.51 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$21,969,059.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XC68 | BANK OF AMERICA NA | 372 | \$76,363,158.88 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$48,486,893.48 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 588 | \$124,850,052.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XC92 | BANK OF AMERICA NA | 87 | \$5,320,546.57 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$850,900.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,171,446.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCM3 | BANK OF AMERICA NA | 26 | \$3,368,289.81 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,568,289.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCN1 | BANK OF AMERICA NA | 73 | \$4,871,438.01 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,000,750.00 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,872,188.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCP6 | BANK OF AMERICA NA | 61 | \$6,055,798.99 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,281,206.78 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,337,005.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCQ4 | BANK OF AMERICA NA | 136 | \$17,702,907.46 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$13,016,345.32 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$30,719,252.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCR2 | BANK OF AMERICA NA | 201 | \$44,823,898.99 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 406 | \$105,768,875.20 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 607 | \$150,592,774.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCS0 | BANK OF AMERICA NA | 152 | \$22,839,041.20 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,973,099.65 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$24,812,140.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCT8 | BANK OF AMERICA NA | 592 | \$37,962,133.27 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$7,287,726.28 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 703 | \$45,249,859.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XCU5 | BANK OF AMERICA NA | 462 | \$45,577,137.08 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$17,623,287.08 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 640 | \$63,200,424.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XCV3 | BANK OF AMERICA NA | 593 | \$77,130,655.34 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$34,118,910.63 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 852 | \$111,249,565.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XCW1 | BANK OF AMERICA NA | 23 | \$5,442,607.25 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,776,600.16 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,219,207.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XCX9 | BANK OF AMERICA NA | 214 | \$46,658,613.97 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,543,435.80 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$58,202,049.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XCY7 | BANK OF AMERICA NA | 34 | \$7,380,043.01 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,628,674.77 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,008,717.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XCZ4 | BANK OF AMERICA NA | 42 | \$9,461,205.09 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,430,330.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,891,535.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XD26 | BANK OF AMERICA NA | 36 | \$7,419,297.33 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$631,149.42 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,050,446.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XD34 | BANK OF AMERICA NA | 18 | \$4,469,848.69 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,190,559.77 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,660,408.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XD42 | BANK OF AMERICA NA | 11 | \$2,614,705.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,614,705.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XD59 | BANK OF AMERICA NA | 40 | \$9,069,528.85 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$16,603,187.70 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,672,716.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31405XD67 | BANK OF AMERICA NA | 75 | \$18,220,248.00 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,003,215.94 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$27,223,463.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XD75 | BANK OF AMERICA NA | 57 | \$11,781,843.76 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,021,726.20 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,803,569.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDA8 | BANK OF AMERICA NA | 51 | \$4,915,294.86 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,855,975.00 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,771,269.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDT7 | BANK OF AMERICA NA | 22 | \$2,917,896.11 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,877,383.37 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,795,279.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDU4 | BANK OF AMERICA NA | 61 | \$11,678,041.40 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$15,611,798.88 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$27,289,840.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDW0 | BANK OF AMERICA NA | 47 | \$3,053,949.16 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$439,113.96 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,493,063.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDX8 | BANK OF AMERICA NA | 50 | \$5,021,766.20 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,776,193.54 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,797,959.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDY6 | BANK OF AMERICA NA | 112 | \$14,473,788.49 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,784,277.73 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$19,258,066.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XE90 | IRWIN MORTGAGE CORPORATION | 2 | \$200,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,124,767.92 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,325,517.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XES8 | U.S. BANK N.A. | 10 | \$492,715.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$492,715.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XEU3 | U.S. BANK N.A. | 4 | \$249,708.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$249,708.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XEV1 | U.S. BANK N.A. | 2 | \$53,284.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$53,284.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XEZ2 | Unavailable | 8 | \$1,017,463.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,017,463.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XF24 | IRWIN MORTGAGE CORPORATION | 24 | \$4,438,775.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$18,242,940.60 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$22,681,715.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XF32 | IRWIN MORTGAGE CORPORATION | 7 | \$957,399.44 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,693,820.46 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,651,219.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XF40 | IRWIN MORTGAGE CORPORATION | 2 | \$286,240.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,642,705.76 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,928,945.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XF57 | IRWIN MORTGAGE CORPORATION | 2 | \$439,200.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,305,925.00 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,745,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XF65 | IRWIN MORTGAGE CORPORATION | 13 | \$1,643,590.00 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,488,800.70 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,132,390.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XF73 | IRWIN MORTGAGE CORPORATION | 15 | \$2,443,690.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,870,698.76 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,314,388.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XF81 | IRWIN MORTGAGE CORPORATION | 2 | \$195,500.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,845,935.70 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,041,435.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XF99 | IRWIN MORTGAGE CORPORATION | 39 | \$4,297,451.41 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$10,478,393.35 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$14,775,844.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFA6 | IRWIN MORTGAGE CORPORATION | 4 | \$877,948.76 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$15,879,672.23 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,757,620.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFB4 | IRWIN MORTGAGE | 9 | \$1,638,700.00 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 23 | \$4,076,444.63 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,715,144.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFC2 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,978,646.67 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,797,063.64 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,775,710.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFD0 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,649,514.01 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$22,791,889.64 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$25,441,403.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFE8 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,859,064.75 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$26,187,004.17 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$29,046,068.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFF5 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,879,708.06 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,671,496.77 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,551,204.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFG3 | | IRWIN MORTGAGE CORPORATION | 19 | \$4,102,227.40 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,036,802.87 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,139,030.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFH1 | | IRWIN MORTGAGE CORPORATION | 24 | \$1,539,904.20 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$6,110,112.78 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,650,016.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFJ7 | | IRWIN MORTGAGE CORPORATION | 19 | \$1,864,349.12 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$10,386,795.29 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$12,251,144.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFK4 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,579,260.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$15,034,303.16 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,613,563.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFN8 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,058,085.42 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,266,199.58 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,324,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFP3 | | IRWIN MORTGAGE CORPORATION | 36 | \$4,143,517.44 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,769,793.73 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,913,311.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFQ1 | | IRWIN MORTGAGE CORPORATION | 17 | \$3,430,341.00 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,390,729.80 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,821,070.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFS7 | | IRWIN MORTGAGE CORPORATION | 8 | \$476,030.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,242,349.66 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,718,379.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFU2 | | IRWIN MORTGAGE CORPORATION | 7 | \$435,915.00 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$869,166.89 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,305,081.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFV0 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,056,350.00 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,294,909.00 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,351,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFX6 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,591,335.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,507,209.07 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,098,544.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFY4 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,776,880.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,233,858.66 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$18,010,738.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFZ1 | | IRWIN MORTGAGE CORPORATION | 4 | \$648,832.95 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,608,069.93 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,256,902.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XG64 | | Unavailable | 6 | \$476,845.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$476,845.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XGA5 | IRWIN MORTGAGE CORPORATION | 22 | \$2,507,651.71 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,706,942.15 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,214,593.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGB3 | IRWIN MORTGAGE CORPORATION | 5 | \$963,180.00 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,492,096.23 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,455,276.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XK28 | WACHOVIA MORTGAGE CORPORATION | 104 | \$10,276,255.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,276,255.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XK36 | WACHOVIA MORTGAGE CORPORATION | 185 | \$23,971,352.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$23,971,352.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XK51 | WACHOVIA MORTGAGE CORPORATION | 102 | \$21,646,207.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$21,646,207.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XK69 | WACHOVIA MORTGAGE CORPORATION | 117 | \$27,171,136.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$27,171,136.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XK77 | WACHOVIA MORTGAGE CORPORATION | 146 | \$34,317,807.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$34,317,807.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XK85 | WACHOVIA MORTGAGE CORPORATION | 25 | \$6,051,832.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,051,832.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKT9 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,118,158.29 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$490,534.24 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,608,692.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKV4 | | 42 | \$2,754,763.56 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$163,110.00 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$2,917,873.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XKW2 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$4,213,906.67 | 79.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,067,596.46 | 20.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$5,281,503.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XKX0 | | WACHOVIA MORTGAGE CORPORATION | 75 | \$9,842,405.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$9,842,405.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XKY8 | | WACHOVIA MORTGAGE CORPORATION | 164 | \$36,370,641.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 164 | \$36,370,641.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XKZ5 | | WACHOVIA MORTGAGE CORPORATION | 132 | \$8,796,084.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$8,796,084.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XL84 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,285,567.95 | 78.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$343,618.61 | 21.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,629,186.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XL92 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$908,751.65 | 67.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$432,383.94 | 32.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,341,135.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XLA9 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,315,401.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,315,401.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XLE1 | | Unavailable | 42 | \$9,808,603.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$9,808,603.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XLF8 | Unavailable | 44 | \$2,982,581.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,982,581.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLG6 | Unavailable | 45 | \$4,390,788.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,390,788.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLH4 | Unavailable | 68 | \$8,879,465.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,879,465.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLJ0 | Unavailable | 10 | \$2,177,966.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,177,966.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLL5 | Unavailable | 18 | \$4,618,407.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,618,407.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLM3 | Unavailable | 9 | \$2,107,859.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,107,859.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLN1 | Unavailable | 85 | \$19,912,922.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$19,912,922.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLP6 | Unavailable | 34 | \$7,541,747.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,541,747.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLR2 | WACHOVIA MORTGAGE CORPORATION | 6 | \$599,907.91 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$474,541.10 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,074,449.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLS0 | Unavailable | 19 | \$2,224,721.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,224,721.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMA8 | WACHOVIA MORTGAGE CORPORATION | 10 | \$977,396.70 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$102,302.83 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,079,699.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMB6 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,306,864.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,306,864.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMC4 | WACHOVIA MORTGAGE | 27 | \$5,828,546.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
| Total | | | 27 | \$5,828,546.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XMD2 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,285,010.70 | 90.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$246,818.49 | 9.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,531,829.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XME0 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$6,187,207.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,187,207.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XMG5 | | Unavailable | 22 | \$1,313,443.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,313,443.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XMH3 | | Unavailable | 11 | \$1,051,232.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,051,232.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XMK6 | | Unavailable | 39 | \$8,877,998.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$8,877,998.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XMM2 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$741,380.40 | 44.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$907,604.68 | 55.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,648,985.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XMN0 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,331,250.00 | 71.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$543,000.00 | 28.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,874,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XMP5 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$822,502.91 | 78.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$222,000.00 | 21.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,044,502.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XNQ2 | | CHARTER ONE MORTGAGE CORP. | 43 | \$3,805,509.52 | 93.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$250,912.66 | 6.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,056,422.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XNR0 | | | 30 | \$3,833,808.94 | 96.64% | 0 | \$0.00 | NA | \$0.00 |

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| | | CHARTER ONE MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 1 | \$133,313.94 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,967,122.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQ22 | | GMAC MORTGAGE CORPORATION | 24 | \$5,501,711.62 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,561,255.74 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,062,967.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQ30 | | GMAC MORTGAGE CORPORATION | 81 | \$18,005,385.92 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$16,049,883.16 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$34,055,269.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQ48 | | GMAC MORTGAGE CORPORATION | 60 | \$12,594,666.52 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$19,397,942.94 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$31,992,609.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQ55 | | GMAC MORTGAGE CORPORATION | 70 | \$15,810,217.63 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,122,398.93 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$33,932,616.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQ63 | | GMAC MORTGAGE CORPORATION | 72 | \$14,772,763.66 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$19,008,512.36 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$33,781,276.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQ71 | | GMAC MORTGAGE CORPORATION | 53 | \$6,475,655.25 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,672,908.66 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,148,563.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQ89 | | GMAC MORTGAGE CORPORATION | 162 | \$10,690,457.51 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$10,013,758.05 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$20,704,215.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQ97 | | GMAC MORTGAGE CORPORATION | 165 | \$16,488,425.20 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$11,863,826.94 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$28,352,252.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQQ9 | | GMAC MORTGAGE | 3 | \$768,200.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 27 | \$5,047,587.14 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,815,787.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQR7 | | GMAC MORTGAGE CORPORATION | 29 | \$4,695,050.24 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$29,269,193.50 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$33,964,243.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQS5 | | GMAC MORTGAGE CORPORATION | 52 | \$10,098,191.02 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,556,509.24 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,654,700.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQT3 | | GMAC MORTGAGE CORPORATION | 17 | \$2,660,968.00 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,425,191.64 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,086,159.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQU0 | | GMAC MORTGAGE CORPORATION | 37 | \$6,757,559.05 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$18,247,401.03 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,004,960.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQV8 | | GMAC MORTGAGE CORPORATION | 75 | \$12,122,378.49 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,884,028.07 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,006,406.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQW6 | | GMAC MORTGAGE CORPORATION | 26 | \$3,571,046.41 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$21,433,439.46 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,004,485.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQY2 | | GMAC MORTGAGE CORPORATION | 15 | \$3,625,887.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,625,887.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQZ9 | | GMAC MORTGAGE CORPORATION | 33 | \$6,788,896.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,788,896.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XR70 | | CHARTER ONE MORTGAGE CORP. | 45 | \$6,498,982.51 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$92,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,590,982.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405XR88 | CHARTER ONE MORTGAGE CORP. | 31 | \$5,082,633.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,082,633.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRA3 | GMAC MORTGAGE CORPORATION | 149 | \$19,375,377.93 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$13,990,159.33 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$33,365,537.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRB1 | GMAC MORTGAGE CORPORATION | 139 | \$13,853,622.82 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$11,151,868.90 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$25,005,491.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRC9 | GMAC MORTGAGE CORPORATION | 167 | \$21,742,450.81 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$10,585,803.46 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$32,328,254.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRD7 | GMAC MORTGAGE CORPORATION | 121 | \$7,492,839.84 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$7,620,844.23 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$15,113,684.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRE5 | GMAC MORTGAGE CORPORATION | 64 | \$8,264,905.75 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,307,348.88 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$19,572,254.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRF2 | GMAC MORTGAGE CORPORATION | 64 | \$14,910,474.99 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,052,226.16 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$18,962,701.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRG0 | GMAC MORTGAGE CORPORATION | 75 | \$7,371,487.91 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,136,875.16 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$13,508,363.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRH8 | GMAC MORTGAGE CORPORATION | 70 | \$14,414,686.96 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$18,668,165.03 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$33,082,851.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRJ4 | GMAC MORTGAGE | 34 | \$5,716,759.44 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 87 | \$15,080,331.15 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,797,090.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRK1 | | GMAC MORTGAGE CORPORATION | 36 | \$8,204,375.20 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,743,751.13 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,948,126.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRL9 | | GMAC MORTGAGE CORPORATION | 75 | \$9,649,403.18 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,914,818.72 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$19,564,221.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRM7 | | GMAC MORTGAGE CORPORATION | 95 | \$20,854,322.45 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,448,860.57 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$34,303,183.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRP0 | | GMAC MORTGAGE CORPORATION | 69 | \$15,187,939.58 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,697,181.22 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$32,885,120.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRQ8 | | GMAC MORTGAGE CORPORATION | 10 | \$1,982,741.22 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,406,975.55 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,389,716.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRR6 | | GMAC MORTGAGE CORPORATION | 44 | \$6,446,544.40 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,177,305.73 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,623,850.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRT2 | | GMAC MORTGAGE CORPORATION | 34 | \$7,102,908.70 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,437,467.36 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,540,376.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRU9 | | GMAC MORTGAGE CORPORATION | 80 | \$17,587,379.15 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,220,917.65 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$34,808,296.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRV7 | | GMAC MORTGAGE CORPORATION | 41 | \$5,298,713.04 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 68 | \$9,465,774.82 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,764,487.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTA1 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$75,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,069,162.61 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,144,162.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTB9 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$71,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$6,220,192.65 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,291,192.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTC7 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$363,400.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,196,941.08 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,560,341.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTD5 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$134,700.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,309,759.07 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,444,459.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTE3 | | Unavailable | 51 | \$5,144,957.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,144,957.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTF0 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,026,900.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$13,167,382.73 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$14,194,282.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTG8 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$840,086.76 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,535,790.95 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,375,877.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTJ2 | | ABN AMRO MORTGAGE GROUP, INC. | 18 | \$2,221,749.63 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$21,665,952.37 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$23,887,702.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XTK9 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,669,081.72 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,010,418.68 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,679,500.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTL7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$747,902.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,083,635.91 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,831,537.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTM5 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$765,627.44 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,190,315.37 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,955,942.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTP8 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$787,550.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,539,511.38 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,327,061.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTQ6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$230,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,780,311.06 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,010,311.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTT0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$73,900.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,796,871.17 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,870,771.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTU7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,206,759.25 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$21,570,110.95 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$22,776,870.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTV5 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$3,106,300.00 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$15,051,425.36 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$18,157,725.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTX1 | Unavailable | | 13 | \$2,857,339.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,857,339.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTY9 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$79,128.40 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,133,491.46 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,212,619.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XU43 | CHARTER ONE MORTGAGE CORP. | | 30 | \$4,791,365.49 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$183,344.32 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,974,709.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XUS0 | CHARTER ONE MORTGAGE CORP. | | 22 | \$3,142,641.42 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$106,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,249,141.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XW25 | Unavailable | | 52 | \$9,769,855.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,769,855.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XW33 | Unavailable | | 60 | \$10,491,103.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,491,103.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XW41 | INDYMAC BANK, FSB | | 35 | \$7,691,733.42 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,709,300.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,401,033.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XW58 | INDYMAC BANK, FSB | | 17 | \$3,795,567.46 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,035,745.00 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,831,312.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XW66 | INDYMAC BANK, FSB | | 5 | \$663,944.11 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$760,918.59 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,424,862.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XW74 | INDYMAC BANK, FSB | | 2 | \$421,762.45 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$912,305.96 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,334,068.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XW90 | INDYMAC BANK, FSB | | 5 | \$392,459.71 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$842,221.36 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,234,681.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XWQ2 | INDYMAC BANK, FSB | 5 | \$868,402.37 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,898,161.10 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,766,563.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XWR0 | Unavailable | 107 | \$23,574,762.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$23,574,762.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XWS8 | INDYMAC BANK, FSB | 1 | \$297,771.41 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,801,616.97 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,099,388.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XWT6 | Unavailable | 10 | \$1,814,376.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,814,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XWV1 | INDYMAC BANK, FSB | 4 | \$1,192,200.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,908,419.98 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,100,619.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XWW9 | INDYMAC BANK, FSB | 6 | \$1,496,865.63 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,535,921.62 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,032,787.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZ89 | GMAC MORTGAGE CORPORATION | 71 | \$15,894,168.25 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$18,881,056.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$34,775,224.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZ97 | GMAC MORTGAGE CORPORATION | 79 | \$17,217,284.55 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$17,496,431.81 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$34,713,716.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZT3 | Unavailable | 2 | \$122,300.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$122,300.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZX4 | COMMERCIAL FEDERAL BANK | 5 | \$335,152.02 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$234,387.48 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$569,539.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2L4 | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,055,006.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,055,006.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y7B1 | | 106 | \$18,738,191.84 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 1 | \$106,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$18,844,891.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405Y7C9 | | Unavailable | 15 | \$1,907,065.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,907,065.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YA27 | | RBC MORTGAGE COMPANY | 11 | \$1,551,937.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,551,937.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YA35 | | RBC MORTGAGE COMPANY | 31 | \$5,801,075.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,801,075.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YA43 | | RBC MORTGAGE COMPANY | 108 | \$19,904,774.00 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,029,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YA68 | | RBC MORTGAGE COMPANY | 20 | \$2,418,754.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,418,754.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YA84 | | RBC MORTGAGE COMPANY | 25 | \$4,919,147.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,919,147.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YA92 | | RBC MORTGAGE COMPANY | 56 | \$9,037,280.22 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$517,425.05 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,554,705.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YAT8 | | RBC MORTGAGE COMPANY | 43 | \$8,023,876.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,023,876.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YAU5 | | RBC MORTGAGE COMPANY | 212 | \$37,485,655.52 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$37,621,655.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YAV3 | | RBC MORTGAGE COMPANY | 31 | \$4,829,135.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,829,135.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YAX9 | Unavailable | 15 | \$2,484,529.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,484,529.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YAY7 | RBC MORTGAGE COMPANY | 17 | \$3,625,984.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,625,984.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YAZ4 | RBC MORTGAGE COMPANY | 69 | \$12,860,230.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,860,230.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBD2 | Unavailable | 10 | \$2,079,599.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,079,599.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBE0 | RBC MORTGAGE COMPANY | 37 | \$7,126,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,126,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBF7 | RBC MORTGAGE COMPANY | 91 | \$16,171,113.67 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$468,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$16,639,113.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBG5 | RBC MORTGAGE COMPANY | 16 | \$2,693,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,693,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YC74 | OHIO SAVINGS BANK | 1 | \$255,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$24,354,239.41 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$24,609,239.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YC82 | OHIO SAVINGS BANK | 1 | \$177,399.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$19,574,263.06 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$19,751,662.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YDV0 | Unavailable | 10 | \$2,171,902.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,171,902.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YDW8 | OHIO SAVINGS BANK | 12 | \$2,758,861.60 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 337 | \$83,893,299.63 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$86,652,161.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YDX6 | OHIO SAVINGS BANK | 18 | \$2,797,777.46 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,091 | \$248,480,631.15 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,109 | \$251,278,408.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YDY4 | OHIO SAVINGS BANK | 1 | \$125,765.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$18,516,200.91 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$18,641,966.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YEL1 | OHIO SAVINGS BANK | 2 | \$321,367.08 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$13,556,825.49 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$13,878,192.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YEM9 | Unavailable | 81 | \$10,735,676.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,735,676.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YFA4 | OHIO SAVINGS BANK | 4 | \$326,670.12 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,466,200.95 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,792,871.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YFB2 | OHIO SAVINGS BANK | 1 | \$119,593.24 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,024,405.82 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,143,999.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YFX4 | OHIO SAVINGS BANK | 4 | \$496,653.55 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,467,945.92 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,964,599.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YFY2 | Unavailable | 101 | \$13,545,830.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,545,830.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YFZ9 | Unavailable | 13 | \$1,610,432.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,610,432.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YG96 | OHIO SAVINGS BANK | 1 | \$99,773.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,506,361.38 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,606,135.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YGL9 | Unavailable | 10 | \$1,325,949.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,325,949.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YGU9 | Unavailable | 19 | \$4,222,525.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,222,525.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YGV7 | Unavailable | 41 | \$6,138,858.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,138,858.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YGW5 | OHIO SAVINGS BANK | 1 | \$85,607.76 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,128,719.94 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 23 | \$3,214,327.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YGX3 | Unavailable | | 12 | \$1,570,210.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,570,210.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YH20 | Unavailable | | 42 | \$7,673,309.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$7,673,309.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YH38 | OHIO SAVINGS BANK | | 1 | \$273,056.07 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 136 | \$23,669,441.36 | 98.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$23,942,497.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YH46 | Unavailable | | 57 | \$8,565,236.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$8,565,236.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YHA2 | OHIO SAVINGS BANK | | 5 | \$521,529.72 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 312 | \$61,654,600.64 | 99.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 317 | \$62,176,130.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YHB0 | Unavailable | | 111 | \$18,439,165.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$18,439,165.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YHC8 | Unavailable | | 75 | \$10,025,254.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$10,025,254.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YHD6 | Unavailable | | 18 | \$2,082,179.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,082,179.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YHP9 | Unavailable | | 8 | \$1,029,331.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,029,331.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YHZ7 | Unavailable | | 15 | \$3,399,030.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,399,030.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YJ69 | OHIO SAVINGS BANK | | 7 | \$436,527.21 | 34.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$847,115.61 | 65.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,283,642.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YJ77 | OHIO SAVINGS BANK | | 9 | \$575,218.08 | 6.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 117 | \$7,893,144.50 | 93.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$8,468,362.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YJ85 | Unavailable | | 22 | \$1,341,585.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,341,585.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YJT9 | OHIO SAVINGS BANK | 4 | \$224,958.26 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$800,699.33 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,025,657.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YJU6 | Unavailable | 33 | \$1,975,920.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,975,920.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YK59 | OHIO SAVINGS BANK | 5 | \$686,050.61 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,569,457.13 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,255,507.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YK67 | Unavailable | 50 | \$6,661,624.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,661,624.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YKG5 | OHIO SAVINGS BANK | 7 | \$600,955.68 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,668,330.20 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,269,285.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YKH3 | OHIO SAVINGS BANK | 3 | \$265,396.12 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,449,715.44 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,715,111.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YKT7 | OHIO SAVINGS BANK | 2 | \$209,482.83 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,263,366.05 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,472,848.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YKU4 | OHIO SAVINGS BANK | 7 | \$690,891.86 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$16,287,127.30 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$16,978,019.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YKV2 | Unavailable | 23 | \$2,236,268.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,236,268.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YLG4 | OHIO SAVINGS BANK | 9 | \$1,187,513.40 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,014,738.69 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,202,252.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YLH2 | OHIO SAVINGS BANK | 8 | \$993,193.65 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$41,725,400.46 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$42,718,594.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YLJ8 | Unavailable | 38 | \$4,855,797.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,855,797.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMF5 | Unavailable | 49 | \$10,082,406.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$10,082,406.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YML2 | | RBC MORTGAGE COMPANY | 8 | \$1,525,100.00 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,675,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YMN8 | | RBC MORTGAGE COMPANY | 18 | \$2,392,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,392,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YMP3 | | RBC MORTGAGE COMPANY | 1 | \$47,829.61 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,510,286.76 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,558,116.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YMQ1 | | RBC MORTGAGE COMPANY | 11 | \$1,872,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,872,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YMR9 | | RBC MORTGAGE COMPANY | 15 | \$2,126,172.00 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$110,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,236,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YPF2 | | EMC MORTGAGE CORPORATION | 182 | \$34,808,009.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$34,808,009.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YPG0 | | EMC MORTGAGE CORPORATION | 40 | \$7,924,530.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,924,530.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YPH8 | | EMC MORTGAGE CORPORATION | 20 | \$4,229,057.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,229,057.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YPJ4 | | EMC MORTGAGE CORPORATION | 10 | \$2,283,082.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,283,082.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YPK1 | | EMC MORTGAGE CORPORATION | 9 | \$2,187,365.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,187,365.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YPL9 | | EMC MORTGAGE CORPORATION | 11 | \$2,516,781.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,516,781.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPM7 | | EMC MORTGAGE CORPORATION | 60 | \$7,700,123.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,700,123.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPN5 | | EMC MORTGAGE CORPORATION | 33 | \$5,883,184.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,883,184.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPQ8 | | EMC MORTGAGE CORPORATION | 56 | \$9,996,099.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,996,099.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YS28 | | Unavailable | 43 | \$6,764,072.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,764,072.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YS36 | | Unavailable | 33 | \$4,195,119.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,195,119.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YSH5 | | Unavailable | 52 | \$6,618,657.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,618,657.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YSZ5 | | SELF-HELP VENTURES FUND | 14 | \$879,588.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$879,588.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTE1 | | NAVY FEDERAL CREDIT UNION | 70 | \$13,555,364.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,555,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTF8 | | NAVY FEDERAL CREDIT UNION | 71 | \$13,000,008.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,000,008.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTG6 | | NAVY FEDERAL CREDIT UNION | 54 | \$8,582,424.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,582,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTH4 | | NAVY FEDERAL CREDIT UNION | 67 | \$14,137,138.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,137,138.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTJ0 | | NAVY FEDERAL CREDIT UNION | 51 | \$9,125,264.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,125,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YTK7 | | NAVY FEDERAL CREDIT UNION | 54 | \$11,068,218.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,068,218.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTL5 | | NAVY FEDERAL CREDIT UNION | 20 | \$3,461,979.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,461,979.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YU66 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$820,780.23 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,106,115.94 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,926,896.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YU74 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,542,522.44 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$667,921.91 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,210,444.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YU90 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$279,018.74 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$837,890.58 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,116,909.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YUC3 | | SELF-HELP VENTURES FUND | 7 | \$409,053.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$409,053.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YV32 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$3,263,176.73 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,598,915.86 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,862,092.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YV40 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$925,673.47 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$317,909.77 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,243,583.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YV65 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$600,128.18 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,268,419.18 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,868,547.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YV73 | | | 4 | \$698,692.76 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 21 | \$5,654,951.07 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,353,643.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YV99 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,318,438.48 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,600.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,444,038.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YVA6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$923,599.18 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$253,450.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,177,049.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YVB4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$955,858.42 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$195,790.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,151,648.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YVC2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,314,774.00 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$642,700.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,957,474.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YVE8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 43 | \$7,320,992.53 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,015,809.56 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,336,802.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YVF5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,430,409.13 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,277,313.46 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,707,722.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YVH1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$332,500.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,874,615.37 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,207,115.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YVT5 | | BANKFINANCIAL FSB | 17 | \$3,008,440.00 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,585,580.00 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,594,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YVU2 | | Unavailable | 43 | \$5,324,445.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,324,445.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YW49 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$817,900.00 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$448,392.96 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,266,292.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YW56 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,172,851.41 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$356,640.44 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,529,491.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YW64 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,365,263.80 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$637,400.00 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,002,663.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YW72 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,386,100.00 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,490,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YW98 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,273,317.10 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$648,518.36 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,921,835.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YWB3 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$393,339.12 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,756,232.83 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,149,571.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YWC1 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$714,673.60 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$291,289.32 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,005,962.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YWD9 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,443,696.10 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$411,702.60 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,855,398.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405YWE7 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,187,256.82 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$197,524.11 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,384,780.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YWF4 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,943,275.15 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$734,514.08 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,677,789.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YWH0 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$5,887,218.75 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,081,095.08 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,968,313.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YWJ6 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,507,439.91 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$411,818.49 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,919,258.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YWL1 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,149,038.17 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$116,250.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,265,288.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YWM9 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,812,981.74 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,409,284.81 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,222,266.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YWN7 | NATIONAL CITY MORTGAGE COMPANY | 45 | \$5,438,847.39 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,438,223.55 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,877,070.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YWR8 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$685,548.18 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$320,500.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,006,048.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YWS6 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,717,502.85 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$580,241.24 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,297,744.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YWT4 | NATIONAL CITY | 32 | \$6,762,246.92 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 18 | \$4,320,691.19 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,082,938.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YWV9 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,465,167.13 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$533,400.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,998,567.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YWX5 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,080,485.30 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$589,594.35 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,670,079.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YX97 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,482,128.26 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,599,745.10 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,081,873.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXA4 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,486,546.33 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$927,062.63 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,413,608.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXC0 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$6,465,430.50 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,324,082.31 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,789,512.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXD8 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$912,460.93 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$177,400.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,089,860.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXE6 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,381,026.47 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,654,479.39 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,035,505.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXU0 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 68 | \$12,311,545.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,311,545.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YY21 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$897,777.16 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$517,086.35 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,414,863.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YY47 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,030,638.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,572,020.46 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,602,658.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YY54 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,154,202.70 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$15,406,491.37 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$17,560,694.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YY62 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,654,411.43 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$15,357,725.28 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,012,136.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YY70 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,792,429.23 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$12,547,924.25 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$20,340,353.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YY88 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,026,250.80 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$12,973,921.59 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$21,000,172.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YY96 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$7,999,119.30 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,622,972.25 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$14,622,091.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YYL9 | CHASE MANHATTAN MORTGAGE CORPORATION | 228 | \$47,662,679.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$47,662,679.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YYN5 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$289,197.80 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,702,616.52 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,991,814.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YYP0 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,376,437.01 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,624,270.61 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,000,707.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YYQ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,229,186.85 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,761,705.41 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,990,892.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YYR6 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$5,119,400.74 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,123,991.65 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,243,392.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YYs4 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$9,643,365.72 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,027,318.73 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,670,684.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YYT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$8,832,881.05 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,460,663.25 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,293,544.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YYU9 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$3,767,027.60 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,030,691.73 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,797,719.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YYV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,332,550.59 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,040,850.92 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,373,401.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405YYW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,268,960.36 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$727,606.97 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,996,567.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YYX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$999,466.70 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$950,764.47 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,950,231.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YYY1 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$2,265,212.09 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$696,293.03 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,961,505.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YYZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,048,213.67 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,723,670.89 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,771,884.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YZ46 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,579,187.86 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,095,026.90 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,674,214.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YZ95 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$5,530,817.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,530,817.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YZA2 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$3,101,322.00 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,512,867.81 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,614,189.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YZB0 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,929,629.81 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,636,250.89 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,565,880.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405YZC8 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,014,146.69 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,339,443.50 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,353,590.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YZJ3 | Unavailable | 6 | \$1,171,783.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,171,783.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AA69 | BANK OF AMERICA NA | 50 | \$6,482,537.95 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,872,385.91 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,354,923.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AA85 | BANK OF AMERICA NA | 16 | \$3,113,301.50 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$563,400.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,676,701.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AAF9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,569,780.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,569,780.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AB84 | BANK OF AMERICA NA | 15 | \$2,359,340.00 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,554,000.00 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,913,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AB92 | BANK OF AMERICA NA | 9 | \$1,964,980.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,964,980.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABA9 | BANK OF AMERICA NA | 50 | \$10,735,104.51 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,754,808.03 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,489,912.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABC5 | BANK OF AMERICA NA | 11 | \$2,025,895.89 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$683,100.00 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,708,995.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABD3 | BANK OF AMERICA NA | 98 | \$12,615,809.50 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,073,802.00 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$17,689,611.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABE1 | BANK OF AMERICA NA | 34 | \$7,618,438.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$16,978,818.00 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$24,597,256.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406ACD2 | BANK OF AMERICA NA | 22 | \$2,452,272.35 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$821,038.58 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,273,310.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADC3 | BANK OF AMERICA NA | 338 | \$30,834,509.43 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,122,585.19 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$34,957,094.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADD1 | BANK OF AMERICA NA | 255 | \$33,015,014.22 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,973,324.73 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$37,988,338.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADE9 | BANK OF AMERICA NA | 68 | \$14,020,217.22 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,002,900.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,023,117.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADF6 | BANK OF AMERICA NA | 209 | \$48,691,742.41 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,280,800.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$59,972,542.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADG4 | BANK OF AMERICA NA | 96 | \$21,335,846.68 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,253,143.62 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$26,588,990.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADH2 | BANK OF AMERICA NA | 42 | \$7,893,213.52 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,396,850.00 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,290,063.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADJ8 | BANK OF AMERICA NA | 42 | \$2,235,586.66 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$366,420.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,602,006.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADK5 | BANK OF AMERICA NA | 19 | \$1,739,908.15 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$179,000.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,918,908.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADL3 | BANK OF AMERICA NA | 15 | \$1,883,322.50 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$370,000.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,253,322.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADM1 | BANK OF AMERICA NA | 14 | \$3,068,833.50 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$846,700.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,915,533.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AE99 | BANK OF AMERICA NA | 16 | \$988,957.71 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$659,176.75 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,648,134.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEF5 | | BANK OF AMERICA NA | 179 | \$33,483,163.83 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$16,999,307.80 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$50,482,471.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEG3 | | BANK OF AMERICA NA | 177 | \$31,632,638.41 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$18,851,764.30 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$50,484,402.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEH1 | | BANK OF AMERICA NA | 189 | \$36,354,473.13 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,136,745.36 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$50,491,218.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEJ7 | | BANK OF AMERICA NA | 103 | \$17,506,408.77 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,726,727.00 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,233,135.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEK4 | | BANK OF AMERICA NA | 274 | \$51,457,947.87 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$24,281,875.73 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$75,739,823.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEL2 | | BANK OF AMERICA NA | 258 | \$49,554,502.80 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$31,237,970.26 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$80,792,473.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEM0 | | BANK OF AMERICA NA | 22 | \$4,093,970.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,093,970.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEN8 | | BANK OF AMERICA NA | 14 | \$1,406,055.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,406,055.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEP3 | | BANK OF AMERICA NA | 246 | \$42,689,693.09 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,807,542.60 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$50,497,235.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEQ1 | | BANK OF AMERICA NA | 66 | \$8,566,973.57 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,528,800.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,095,773.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AER9 | | BANK OF AMERICA NA | 135 | \$23,376,489.76 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,839,800.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$30,216,289.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406AES7 | BANK OF AMERICA NA | 5 | \$1,006,540.00 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$754,700.00 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,761,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFA5 | BANK OF AMERICA NA | 9 | \$828,812.84 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$298,790.49 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,127,603.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFJ6 | BANK OF AMERICA NA | 6 | \$576,635.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,493,600.81 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,070,235.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFK3 | BANK OF AMERICA NA | 26 | \$2,628,087.60 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$234,350.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,862,437.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AG48 | Unavailable | 49 | \$9,534,393.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,534,393.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AG63 | WELLS FARGO BANK, N.A. | 21 | \$4,247,309.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,247,309.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGC0 | SUNTRUST MORTGAGE INC. | 46 | \$7,447,483.78 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,156,587.88 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,604,071.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGD8 | SUNTRUST MORTGAGE INC. | 29 | \$4,413,914.52 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,557,076.66 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,970,991.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGE6 | SUNTRUST MORTGAGE INC. | 27 | \$4,475,380.05 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,872,815.30 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,348,195.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGF3 | SUNTRUST MORTGAGE INC. | 24 | \$4,155,671.31 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,477,081.66 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,632,752.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGG1 | SUNTRUST MORTGAGE INC. | 10 | \$1,892,632.38 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,671,641.60 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$13,564,273.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGH9 | Unavailable | | 80 | \$13,434,720.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,434,720.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGJ5 | Unavailable | | 57 | \$9,810,693.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,810,693.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGK2 | Unavailable | | 74 | \$13,079,741.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,079,741.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGL0 | SUNTRUST MORTGAGE INC. | | 34 | \$5,763,583.87 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$12,213,838.28 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$17,977,422.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGM8 | SUNTRUST MORTGAGE INC. | | 14 | \$2,779,860.50 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$13,924,820.19 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,704,680.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGN6 | SUNTRUST MORTGAGE INC. | | 13 | \$2,695,450.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 84 | \$13,728,847.26 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,424,297.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGP1 | Unavailable | | 57 | \$10,967,051.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,967,051.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGQ9 | SUNTRUST MORTGAGE INC. | | 18 | \$2,803,796.62 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$14,777,280.01 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,581,076.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGR7 | SUNTRUST MORTGAGE INC. | | 5 | \$1,546,600.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$7,631,867.43 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,178,467.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGS5 | SUNTRUST MORTGAGE INC. | | 16 | \$3,150,867.59 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$11,758,024.61 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,908,892.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AL26 | UNION PLANTERS BANK NA | | 62 | \$8,039,404.54 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$3,247,445.14 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,286,849.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AL42 | | UNION PLANTERS BANK NA | 19 | \$1,865,941.52 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$573,219.77 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,439,161.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALS9 | | UNION PLANTERS BANK NA | 20 | \$4,128,001.73 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,842,457.58 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,970,459.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALT7 | | UNION PLANTERS BANK NA | 51 | \$2,969,196.12 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$609,426.75 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,578,622.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALU4 | | UNION PLANTERS BANK NA | 21 | \$2,746,172.84 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$522,183.11 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,268,355.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALV2 | | UNION PLANTERS BANK NA | 16 | \$1,143,284.78 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$836,613.98 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,979,898.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALW0 | | UNION PLANTERS BANK NA | 59 | \$3,440,984.31 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,129,882.46 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,570,866.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALX8 | | UNION PLANTERS BANK NA | 16 | \$1,583,550.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,583,550.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALY6 | | UNION PLANTERS BANK NA | 23 | \$1,486,148.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,486,148.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALZ3 | | UNION PLANTERS BANK NA | 27 | \$3,482,648.40 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,606,648.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406AM90 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,925,942.07 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,074,215.10 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,000,157.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AN32 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,569,398.69 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,340,326.00 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,909,724.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AN40 | Unavailable | 50 | \$7,955,045.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,955,045.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AN57 | INDEPENDENT BANK CORPORATION | 11 | \$1,177,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,177,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANA6 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$598,200.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,395,307.01 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,993,507.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANB4 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$622,600.00 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,360,260.00 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,982,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANC2 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$315,520.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,684,253.85 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,999,773.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AND0 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$566,825.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,433,325.00 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANE8 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$805,450.00 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,198,400.00 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$4,003,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANF5 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,849,333.43 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,069,333.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANG3 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$458,000.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,168,150.00 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,626,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANH1 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,860,238.11 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,975,238.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANJ7 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$512,920.00 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,639,027.00 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,151,947.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AP30 | | NEXSTAR FINANCIAL CORPORATION | 41 | \$6,599,428.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,599,428.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AP48 | | CHEVY CHASE BANK FSB | 13 | \$3,299,743.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,299,743.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AP55 | | CHEVY CHASE BANK FSB | 68 | \$13,681,616.81 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$198,470.13 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,880,086.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AP63 | | CHEVY CHASE BANK FSB | 10 | \$1,952,064.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,952,064.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AQ21 | | WELLS FARGO BANK, N.A. | 55 | \$7,699,052.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,699,052.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406AQ39 | | WELLS FARGO BANK, N.A. | 29 | \$3,627,035.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,627,035.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AQ47 | | WELLS FARGO BANK, N.A. | 14 | \$1,865,404.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,865,404.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AQT2 | | Unavailable | 13 | \$2,177,542.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,177,542.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AQU9 | | Unavailable | 41 | \$7,742,968.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,742,968.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AQV7 | | Unavailable | 42 | \$6,843,212.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,843,212.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AQW5 | | Unavailable | 38 | \$5,807,187.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,807,187.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AQX3 | | Unavailable | 24 | \$3,070,031.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,070,031.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AQY1 | | WELLS FARGO BANK, N.A. | 14 | \$2,052,924.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,052,924.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AQZ8 | | WELLS FARGO BANK, N.A. | 23 | \$3,534,158.75 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$231,837.49 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,765,996.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AR20 | | WELLS FARGO BANK, N.A. | 19 | \$4,598,076.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,598,076.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AR46 | | Unavailable | 37 | \$8,651,138.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,651,138.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AR53 | | Unavailable | 35 | \$8,422,333.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,422,333.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AR61 | | Unavailable | 76 | \$17,006,227.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,006,227.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AR79 | | | 13 | \$2,926,827.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WELLS FARGO BANK, N.A. | | | | | | | |
| Total | | | 13 | \$2,926,827.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AR87 | | WELLS FARGO BANK, N.A. | 98 | \$24,853,203.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$24,853,203.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AR95 | | WELLS FARGO BANK, N.A. | 274 | \$66,217,069.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 274 | \$66,217,069.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ARA2 | | Unavailable | 110 | \$21,786,028.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$21,786,028.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ARB0 | | Unavailable | 80 | \$15,151,111.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$15,151,111.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ARC8 | | Unavailable | 122 | \$22,390,727.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$22,390,727.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ARD6 | | Unavailable | 13 | \$2,230,664.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,230,664.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ARE4 | | Unavailable | 34 | \$5,721,858.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,721,858.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ARF1 | | Unavailable | 12 | \$2,045,047.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,045,047.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ARG9 | | WELLS FARGO BANK, N.A. | 7 | \$1,280,454.22 | 91.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$125,700.92 | 8.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,406,155.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ARH7 | | WELLS FARGO BANK, N.A. | 30 | \$6,019,290.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,019,290.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ARJ3 | | WELLS FARGO BANK, N.A. | 30 | \$5,809,957.27 | 90.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$575,336.82 | 9.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$6,385,294.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ARK0 | | WELLS FARGO BANK, N.A. | 55 | \$10,338,792.32 | 91.8% | 0 | \$0.00 | NA | \$0.00 |

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| | Unavailable | 4 | \$923,091.95 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,261,884.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARL8 | Unavailable | 47 | \$11,240,910.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,240,910.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARM6 | Unavailable | 172 | \$42,288,148.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$42,288,148.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARN4 | Unavailable | 1,629 | \$381,096,088.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,629 | \$381,096,088.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARP9 | Unavailable | 624 | \$144,523,476.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 624 | \$144,523,476.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARQ7 | Unavailable | 308 | \$68,810,127.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$68,810,127.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARR5 | Unavailable | 43 | \$9,292,669.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,292,669.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARV6 | WELLS FARGO BANK, N.A. | 26 | \$6,131,010.33 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$419,209.31 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,550,219.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARW4 | WELLS FARGO BANK, N.A. | 26 | \$6,000,289.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,000,289.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARX2 | WELLS FARGO BANK, N.A. | 499 | \$112,568,845.92 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,118,609.05 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 542 | \$121,687,454.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARY0 | WELLS FARGO BANK, N.A. | 319 | \$73,118,519.26 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,512,344.37 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$77,630,863.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARZ7 | WELLS FARGO BANK, N.A. | 118 | \$26,328,659.84 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,161,657.49 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$27,490,317.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASA1 | | 174 | \$41,020,117.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| Total | | | 174 | \$41,020,117.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ASB9 | | WELLS FARGO BANK, N.A. | 85 | \$18,933,170.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$18,933,170.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ASC7 | | WELLS FARGO BANK, N.A. | 45 | \$9,938,131.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$9,938,131.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ASD5 | | HIBERNIA NATIONAL BANK | 91 | \$14,310,256.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$14,310,256.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ASE3 | | HIBERNIA NATIONAL BANK | 52 | \$5,826,933.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$5,826,933.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ASF0 | | HIBERNIA NATIONAL BANK | 24 | \$2,317,926.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,317,926.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ASG8 | | HIBERNIA NATIONAL BANK | 57 | \$3,545,201.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$3,545,201.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ASH6 | | HIBERNIA NATIONAL BANK | 40 | \$3,848,817.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$3,848,817.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AT51 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,863,929.00 | 16.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$14,186,230.30 | 83.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$17,050,159.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AT69 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,545,086.00 | 33.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 80 | \$18,910,194.53 | 66.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$28,455,280.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AT77 | | Unavailable | 129 | \$25,001,655.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$25,001,655.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AT85 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,093,170.47 | 67.2% | 0 | \$0.00 | NA | \$0.00 |

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| | | Unavailable | 23 | \$4,927,098.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,020,268.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AT93 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$15,955,399.00 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,421,150.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$20,376,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATX0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,048,300.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,061,187.11 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,109,487.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATY8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$653,042.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,013,111.25 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,666,153.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATZ5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,396,828.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,706,756.74 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,103,584.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AU34 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,368,002.00 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,929,144.85 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$19,297,146.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AU42 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$15,394,536.00 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$55,735,960.94 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$71,130,496.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AU59 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$40,262,818.00 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 344 | \$77,050,350.45 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 529 | \$117,313,168.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AU75 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,679,754.22 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,108,606.87 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,788,361.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AU91 | | Unavailable | 22 | \$5,176,367.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,176,367.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406AUA8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$17,101,971.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$32,471,364.00 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$49,573,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUB6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,613,656.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,553,504.00 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,167,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUC4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,759,694.00 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,650,940.00 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,410,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUD2 | Unavailable | 64 | \$14,777,113.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,777,113.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUE0 | Unavailable | 161 | \$30,000,199.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$30,000,199.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUF7 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,357,170.00 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,987,512.00 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$17,344,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUL4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,758,757.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,041,577.57 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,800,334.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUM2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,614,050.00 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,995,061.52 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,609,111.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUN0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,703,053.72 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$16,362,340.77 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$22,065,394.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUP5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,528,678.00 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,169,873.69 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,698,551.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406AUQ3 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,933,889.00 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$7,733,012.50 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$11,666,901.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUT7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,694,678.00 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,994,051.65 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,688,729.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUU4 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$14,603,761.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$24,353,617.88 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$38,957,378.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUV2 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,492,524.00 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$8,220,215.86 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$14,712,739.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUW0 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,890,298.00 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$13,117,747.65 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$21,008,045.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUX8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,290,705.00 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,499,174.27 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,789,879.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AV25 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$27,605,733.00 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$28,857,764.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$56,463,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AV41 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,503,283.09 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,328,095.85 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,831,378.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AV66 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$7,474,454.91 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,259,239.25 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,733,694.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AV74 | Unavailable | 48 | \$5,500,519.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$5,500,519.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AV82 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,281,545.00 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,162,863.73 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,444,408.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AV90 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,363,837.00 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,660,060.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,023,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVA7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$218,878.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 260 | \$49,377,110.47 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$49,595,989.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVB5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$197,866.90 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$750,021.00 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$947,887.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVE9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,617,892.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,766,073.42 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,383,965.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVG4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$531,630.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,585,367.48 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,116,997.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVH2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,696,400.00 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,159,383.00 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,855,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVJ8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,299,541.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,470,233.00 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,769,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVK5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,455,889.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,656,775.25 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,112,664.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406AVL3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$627,228.12 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,478,946.56 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,106,174.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVM1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,893,848.00 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$18,876,995.58 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$24,770,843.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVN9 | Unavailable | 42 | \$9,577,621.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,577,621.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVP4 | Unavailable | 84 | \$15,002,679.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,002,679.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVQ2 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$21,093,513.32 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,652,410.00 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$29,745,923.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVR0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,682,581.00 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,527,611.00 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,210,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVS8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,105,524.80 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$18,492,100.85 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$24,597,625.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVT6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,687,114.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,632,534.00 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,319,648.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVU3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,889,510.00 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,986,369.10 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,875,879.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVV1 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$32,507,343.00 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$17,723,399.00 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$50,230,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406AVW9 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,684,668.00 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,297,500.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,982,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVX7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,526,848.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,863,557.00 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,390,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVY5 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$14,860,585.00 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,745,635.00 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$34,606,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVZ2 | Unavailable | 95 | \$17,897,764.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,897,764.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AW32 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,967,774.00 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,152,261.66 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,120,035.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AW40 | Unavailable | 32 | \$6,005,287.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,005,287.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AW73 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$20,807,938.00 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,467,150.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,275,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AW99 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,371,583.20 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$21,568,661.18 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$25,940,244.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWA6 | Unavailable | 42 | \$4,631,748.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,631,748.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWB4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,049,050.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,334,871.71 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,383,921.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWD0 | | 59 | \$3,226,541.00 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 64 | \$3,540,602.33 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$6,767,143.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWF5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,862,120.00 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$5,582,698.96 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$7,444,818.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWG3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,667,196.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,017,389.09 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,684,585.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWJ7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,634,235.25 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,674,259.61 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,308,494.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWK4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,228,491.54 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$19,358,839.96 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$25,587,331.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWL2 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,000,724.70 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$7,008,936.65 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$11,009,661.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWM0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,084,656.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,457,413.76 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$12,542,069.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWS7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,137,786.00 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,306,216.47 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,444,002.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWT5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,113,081.03 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 289 | \$59,370,930.29 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$71,484,011.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWU2 | | COUNTRYWIDE HOME | 102 | \$22,637,630.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 273 | \$60,865,503.28 | 72.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 375 | \$83,503,133.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406AWW8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$795,816.00 | 41.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$1,102,617.30 | 58.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$1,898,433.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406AWZ1 | | Unavailable | 21 | \$5,065,130.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,065,130.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406AXB3 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,656,994.00 | 39.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$16,400,268.00 | 60.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 138 | \$27,057,262.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406AXC1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,670,939.00 | 34.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$5,175,943.38 | 65.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,846,882.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406AXK3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$241,000.00 | 22.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$840,906.12 | 77.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,081,906.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406B2S8 | | WELLS FARGO BANK, N.A. | 43 | \$9,769,337.00 | 98.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$165,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$9,934,337.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406B2T6 | | WELLS FARGO BANK, N.A. | 32 | \$7,484,158.80 | 97.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$170,825.66 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$7,654,984.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406B2U3 | | WELLS FARGO BANK, N.A. | 65 | \$14,397,218.10 | 97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$444,795.92 | 3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$14,842,014.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406B3M0 | | BANKNORTH, NA | 37 | \$6,024,554.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$6,024,554.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406B4A5 | | BANKNORTH, NA | 182 | \$29,182,504.46 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 182 | \$29,182,504.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4P2 | | BANKNORTH, NA | 18 | \$2,357,114.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,357,114.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B5Q9 | | BANKNORTH, NA | 13 | \$1,146,211.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,146,211.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B5R7 | | BANKNORTH, NA | 23 | \$1,974,564.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,974,564.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B5Z9 | | M&T MORTGAGE CORPORATION | 16 | \$1,255,082.36 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$293,548.02 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,548,630.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6A3 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$648,700.00 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,236,526.45 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,885,226.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6B1 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$905,573.45 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,054,432.64 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,960,006.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6C9 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,737,578.62 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,802,578.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6E5 | | CHARTER ONE MORTGAGE CORP. | 91 | \$19,532,792.88 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$321,747.81 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,854,540.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6F2 | | CHARTER ONE MORTGAGE CORP. | 23 | \$3,822,714.50 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,887.09 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,941,601.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6G0 | | CHARTER ONE MORTGAGE CORP. | 20 | \$1,379,919.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,379,919.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6H8 | CHARTER ONE MORTGAGE CORP. | | 64 | \$11,232,356.36 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$333,700.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,566,056.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6J4 | CHARTER ONE MORTGAGE CORP. | | 48 | \$7,231,610.37 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$113,170.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,344,780.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6L9 | M&T MORTGAGE CORPORATION | | 26 | \$2,185,927.00 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$103,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,288,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6M7 | COLONIAL SAVINGS FA | | 21 | \$3,148,826.31 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$4,114,553.58 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,263,379.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6N5 | COLONIAL SAVINGS FA | | 15 | \$1,976,951.28 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,942,432.97 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,919,384.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6P0 | COLONIAL SAVINGS FA | | 20 | \$2,824,080.42 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$3,558,436.33 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,382,516.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6Q8 | Unavailable | | 5 | \$1,116,030.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,116,030.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6W5 | WASHINGTON MUTUAL BANK, FA | | 11 | \$1,649,988.25 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$642,092.44 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,292,080.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6Y1 | Unavailable | | 9 | \$1,026,749.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,026,749.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BY20 | Unavailable | | 21 | \$2,738,399.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,738,399.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BY46 | | GUARANTY BANK F.S.B. | 19 | \$1,833,874.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,833,874.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BY53 | | GUARANTY BANK F.S.B. | 19 | \$2,486,980.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,486,980.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BY79 | | GMAC MORTGAGE CORPORATION | 50 | \$5,225,118.41 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,485,694.72 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,710,813.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BY87 | | GMAC MORTGAGE CORPORATION | 132 | \$20,499,399.21 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,294,237.35 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$27,793,636.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BY95 | | GMAC MORTGAGE CORPORATION | 38 | \$4,748,194.72 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,864,535.13 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$16,612,729.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYM6 | | THIRD FEDERAL SAVINGS AND LOAN | 157 | \$24,766,671.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$24,766,671.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYN4 | | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$11,893,883.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,893,883.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYP9 | | THIRD FEDERAL SAVINGS AND LOAN | 142 | \$19,877,560.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$19,877,560.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYQ7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22 | \$4,083,788.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,083,788.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYR5 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13 | \$1,529,571.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,529,571.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYS3 | | THIRD FEDERAL SAVINGS AND LOAN | 216 | \$25,189,816.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 216 | \$25,189,816.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYT1 | | THIRD FEDERAL SAVINGS AND LOAN | 233 | \$25,213,230.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$25,213,230.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYU8 | | THIRD FEDERAL SAVINGS AND LOAN | 166 | \$20,159,745.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$20,159,745.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYV6 | | THIRD FEDERAL SAVINGS AND LOAN | 208 | \$20,171,706.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$20,171,706.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYW4 | | THIRD FEDERAL SAVINGS AND LOAN | 51 | \$5,033,683.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,033,683.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYZ7 | | Unavailable | 9 | \$1,539,650.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,539,650.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZ29 | | GMAC MORTGAGE CORPORATION | 14 | \$1,610,433.65 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$426,600.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,037,033.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZ45 | | GMAC MORTGAGE CORPORATION | 150 | \$21,183,650.52 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,529,807.71 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$33,713,458.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZA1 | | GMAC MORTGAGE CORPORATION | 19 | \$3,382,782.48 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,303,673.39 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,686,455.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZB9 | | GMAC MORTGAGE CORPORATION | 5 | \$950,429.47 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$963,079.81 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,913,509.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZC7 | | GMAC MORTGAGE CORPORATION | 58 | \$10,344,372.46 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,512,366.02 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,856,738.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BZD5 | GMAC MORTGAGE CORPORATION | 31 | \$3,285,984.71 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,776,936.89 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,062,921.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZF0 | GMAC MORTGAGE CORPORATION | 15 | \$1,894,145.69 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,245,926.93 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,140,072.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZG8 | GMAC MORTGAGE CORPORATION | 13 | \$1,781,914.86 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,674,942.54 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,456,857.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZH6 | GMAC MORTGAGE CORPORATION | 25 | \$3,143,334.72 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$11,850,044.50 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$14,993,379.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZJ2 | GMAC MORTGAGE CORPORATION | 121 | \$19,396,350.52 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$15,344,891.27 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$34,741,241.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZK9 | GMAC MORTGAGE CORPORATION | 70 | \$15,322,637.72 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,450,152.43 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$34,772,790.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZL7 | GMAC MORTGAGE CORPORATION | 34 | \$6,981,470.00 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,886,697.54 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,868,167.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZM5 | GMAC MORTGAGE CORPORATION | 111 | \$17,526,790.47 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$16,186,686.68 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$33,713,477.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZN3 | GMAC MORTGAGE CORPORATION | 120 | \$20,082,378.67 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$14,533,184.90 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$34,615,563.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZP8 | GMAC MORTGAGE | 85 | \$13,315,209.20 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 81 | \$14,437,198.36 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$27,752,407.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZQ6 | | GMAC MORTGAGE CORPORATION | 5 | \$1,087,086.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,464,415.29 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,551,501.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZR4 | | GMAC MORTGAGE CORPORATION | 101 | \$19,746,837.60 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$14,677,727.84 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$34,424,565.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZS2 | | GMAC MORTGAGE CORPORATION | 6 | \$1,048,162.56 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$410,552.54 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,458,715.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZT0 | | GMAC MORTGAGE CORPORATION | 54 | \$10,953,925.69 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$23,775,930.34 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$34,729,856.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZU7 | | GMAC MORTGAGE CORPORATION | 118 | \$18,273,122.96 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,135,950.98 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$25,409,073.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZV5 | | GMAC MORTGAGE CORPORATION | 42 | \$8,033,914.00 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,539,486.00 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,573,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZW3 | | GMAC MORTGAGE CORPORATION | 29 | \$3,802,242.13 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,107,800.65 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,910,042.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZX1 | | GMAC MORTGAGE CORPORATION | 18 | \$1,462,149.81 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,261,099.30 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,723,249.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C3B2 | | Unavailable | 124 | \$24,133,306.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$24,133,306.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406C3D8 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$949,185.59 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,049,185.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C3F3 | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,146,589.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,146,589.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C3H9 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$663,343.25 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$840,000.00 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,503,343.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5E4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 69 | \$14,790,224.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,790,224.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5F1 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 21 | \$3,749,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,749,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5G9 | LYDIAN PRIVATE BANK | 31 | \$5,558,355.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,558,355.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5K0 | Unavailable | 19 | \$3,258,460.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,258,460.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5L8 | Unavailable | 34 | \$6,540,987.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,540,987.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5M6 | COLONIAL SAVINGS FA | 16 | \$3,254,059.88 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,057,186.34 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,311,246.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5N4 | GOLDMAN SACHS MORTGAGE COMPANY | 12 | \$2,548,907.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,548,907.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5Q7 | GOLDMAN SACHS MORTGAGE COMPANY | 42 | \$10,826,114.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$10,826,114.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5R5 | | GOLDMAN SACHS MORTGAGE COMPANY | 46 | \$5,004,801.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,004,801.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5S3 | | GOLDMAN SACHS MORTGAGE COMPANY | 53 | \$4,184,406.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,184,406.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5T1 | | GOLDMAN SACHS MORTGAGE COMPANY | 55 | \$3,720,401.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,720,401.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5U8 | | GOLDMAN SACHS MORTGAGE COMPANY | 16 | \$1,017,799.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,017,799.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5W4 | | GOLDMAN SACHS MORTGAGE COMPANY | 12 | \$1,383,299.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,383,299.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6B9 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 31 | \$4,998,920.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,998,920.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6E3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,056,135.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,056,135.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6F0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,297,994.25 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,773,607.82 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,071,602.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6Q6 | | WASHINGTON MUTUAL BANK, FA | 537 | \$45,932,284.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 537 | \$45,932,284.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6S2 | | WASHINGTON MUTUAL BANK, FA | 1,621 | \$121,679,749.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,621 | \$121,679,749.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406C6U7 | WASHINGTON MUTUAL BANK, FA | 3,191 | \$237,959,357.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,191 | \$237,959,357.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6V5 | WASHINGTON MUTUAL BANK, FA | 616 | \$52,559,937.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 616 | \$52,559,937.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6W3 | WASHINGTON MUTUAL BANK, FA | 1,132 | \$83,601,566.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,132 | \$83,601,566.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6X1 | WASHINGTON MUTUAL BANK, FA | 752 | \$62,135,980.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 752 | \$62,135,980.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6Y9 | WASHINGTON MUTUAL BANK, FA | 175 | \$8,992,433.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$8,992,433.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6Z6 | WASHINGTON MUTUAL BANK, FA | 438 | \$29,492,865.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$29,492,865.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C7A0 | WASHINGTON MUTUAL BANK, FA | 864 | \$66,345,217.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 864 | \$66,345,217.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CED6 | Unavailable | 19 | \$2,734,322.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,734,322.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEE4 | Unavailable | 22 | \$2,306,003.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,306,003.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEF1 | Unavailable | 45 | \$8,471,254.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,471,254.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEG9 | Unavailable | 116 | \$18,965,307.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$18,965,307.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEH7 | Unavailable | 17 | \$2,170,253.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,170,253.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEP9 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,074,819.10 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$97,988.82 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,172,807.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEQ7 | | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$16,077,993.17 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$577,083.66 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,655,076.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CER5 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$6,623,851.18 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$250,620.54 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,874,471.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CES3 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,001,719.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,001,719.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CET1 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$6,767,678.00 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$658,750.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,426,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEU8 | | FIRST HORIZON HOME LOAN CORPORATION | 193 | \$42,742,288.83 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,456,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$44,198,288.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEW4 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,322,427.30 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$315,380.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,637,807.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CF45 | | AMSOUTH BANK | 19 | \$1,485,668.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,485,668.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CF52 | | AMSOUTH BANK | 19 | \$3,466,781.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,466,781.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CF60 | | AMSOUTH BANK | 31 | \$5,117,440.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,117,440.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CF78 | | AMSOUTH BANK | 27 | \$1,691,332.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,691,332.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CF86 | | AMSOUTH BANK | 22 | \$2,160,034.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,160,034.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406CF94 | | AMSOUTH BANK | 79 | \$14,246,330.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,246,330.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFD5 | | SOUTHTRUST MORTGAGE CORPORATION | 18 | \$3,274,609.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,274,609.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFE3 | | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,513,867.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,513,867.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFF0 | | SOUTHTRUST MORTGAGE CORPORATION | 11 | \$1,205,269.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,205,269.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFH6 | | WASHTENAW MORTGAGE COMPANY | 1 | \$160,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,429,597.80 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,589,597.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFM5 | | WASHINGTON MUTUAL BANK, FA | 19 | \$4,626,856.16 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,738,334.96 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,365,191.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFN3 | | WASHINGTON MUTUAL BANK | 33 | \$4,823,254.34 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,674,481.34 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,497,735.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFP8 | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,384,378.50 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,482,509.17 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,866,887.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFQ6 | | WASHINGTON MUTUAL BANK, FA | 548 | \$89,970,129.32 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 800 | \$109,846,293.34 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,348 | \$199,816,422.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFR4 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,088,895.87 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,399,519.95 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|
| Total | | | 22 | \$3,488,415.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406CFS2 | WASHINGTON MUTUAL BANK, FA | 1 | \$289,187.33 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,036,575.23 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,325,762.56 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406CFT0 | WASHINGTON MUTUAL BANK, FA | 2 | \$365,058.25 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$488,484.48 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$853,542.73 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406CFU7 | WASHINGTON MUTUAL BANK, FA | 67 | \$12,020,185.91 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$12,851,713.03 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$24,871,898.94 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406CFW3 | WASHINGTON MUTUAL BANK, FA | 66 | \$9,699,155.39 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,242,510.26 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$16,941,665.65 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406CGA0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$6,878,673.07 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,674,087.52 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,552,760.59 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406CGB8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,420,443.09 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$316,500.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,736,943.09 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406CGC6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 73 | \$16,012,996.62 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$15,472,839.27 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$31,485,835.89 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406CGD4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$7,712,197.58 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$715,500.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,427,697.58 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406CGH5 | | 9 | \$1,670,067.33 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 41 | \$9,757,309.40 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,427,376.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406CGK8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,642,746.25 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,215,224.31 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,857,970.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406CH27 | | BAYVIEW LOAN SERVICING, LLC | 5 | \$325,631.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$325,631.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406CH35 | | BAYVIEW LOAN SERVICING, LLC | 25 | \$867,083.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$867,083.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406CHD3 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 55 | \$10,057,234.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,057,234.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406CHE1 | | REPUBLIC BANK | 48 | \$8,252,030.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,252,030.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406CHF8 | | REPUBLIC BANK | 12 | \$1,845,475.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,845,475.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406CHG6 | | REPUBLIC BANK | 64 | \$9,996,273.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,996,273.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406CHH4 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,677,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,677,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406CHJ0 | | NEXSTAR FINANCIAL CORPORATION | 24 | \$3,199,437.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,199,437.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406CJA7 | | BAYVIEW LOAN SERVICING, LLC | 13 | \$1,476,940.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,476,940.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406CJB5 | BAYVIEW LOAN SERVICING, LLC | 33 | \$3,240,393.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,240,393.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJC3 | BAYVIEW LOAN SERVICING, LLC | 36 | \$3,722,849.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,722,849.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJD1 | BAYVIEW LOAN SERVICING, LLC | 19 | \$2,097,691.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,097,691.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJE9 | BAYVIEW LOAN SERVICING, LLC | 20 | \$1,746,064.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,746,064.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJJ8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$341,764.88 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$760,250.00 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,102,014.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJK5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$802,796.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$802,796.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJL3 | Unavailable | 23 | \$3,902,338.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,902,338.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CK72 | U.S. BANK N.A. | 8 | \$644,561.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$644,561.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CL22 | FLAGSTAR BANK, FSB | 13 | \$2,684,800.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$29,224,635.00 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$31,909,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CL30 | FLAGSTAR BANK, FSB | 3 | \$713,290.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,980,550.00 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,693,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CL55 | Unavailable | 13 | \$2,246,485.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,246,485.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CL63 | FLAGSTAR BANK, FSB | 1 | \$131,830.16 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 11 | \$1,687,436.24 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,819,266.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CL71 | Unavailable | 30 | \$6,012,001.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,012,001.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CL89 | Unavailable | 10 | \$1,214,595.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,214,595.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CL97 | FLAGSTAR BANK, FSB | 3 | \$417,713.59 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,020,128.85 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,437,842.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLB2 | Unavailable | 10 | \$1,257,784.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,257,784.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLD8 | Unavailable | 17 | \$3,445,545.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,445,545.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLE6 | FLAGSTAR BANK, FSB | 2 | \$133,200.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,244,450.00 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,377,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLF3 | FLAGSTAR BANK, FSB | 4 | \$853,100.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,325,670.00 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,178,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLG1 | FLAGSTAR BANK, FSB | 18 | \$1,308,810.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$9,895,606.03 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$11,204,416.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLH9 | FLAGSTAR BANK, FSB | 12 | \$1,514,080.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$12,194,578.44 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,708,658.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLJ5 | FLAGSTAR BANK, FSB | 1 | \$187,413.24 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,595,995.92 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,783,409.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLK2 | FLAGSTAR BANK, FSB | 7 | \$662,710.28 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,437,425.27 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,100,135.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLM8 | FLAGSTAR BANK, FSB | 3 | \$179,500.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,722,820.00 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 48 | \$2,902,320.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406CLN6 | FLAGSTAR BANK, FSB | | 6 | \$596,224.81 | 23.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 20 | \$1,933,818.39 | 76.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,530,043.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406CLP1 | FLAGSTAR BANK, FSB | | 3 | \$419,910.00 | 13.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 21 | \$2,790,641.75 | 86.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,210,551.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406CLQ9 | FLAGSTAR BANK, FSB | | 9 | \$626,552.13 | 12.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 82 | \$4,247,057.95 | 87.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$4,873,610.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406CLS5 | FLAGSTAR BANK, FSB | | 6 | \$773,000.00 | 15.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 32 | \$4,202,470.00 | 84.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,975,470.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406CLT3 | FLAGSTAR BANK, FSB | | 5 | \$479,600.00 | 19.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 20 | \$2,010,970.00 | 80.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,490,570.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406CLV8 | FLAGSTAR BANK, FSB | | 2 | \$150,922.38 | 5.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 54 | \$2,837,532.95 | 94.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$2,988,455.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406CLY2 | Unavailable | | 20 | \$1,950,769.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,950,769.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406CLZ9 | Unavailable | | 10 | \$1,218,791.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,218,791.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406CM21 | FLAGSTAR BANK, FSB | | 13 | \$2,337,250.00 | 7.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 132 | \$27,706,753.13 | 92.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$30,044,003.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406CM39 | FLAGSTAR BANK, FSB | | 5 | \$885,150.00 | 6.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 64 | \$13,503,549.61 | 93.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$14,388,699.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406CM47 | FLAGSTAR BANK, FSB | | 2 | \$417,000.00 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 51 | \$10,332,770.00 | 96.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$10,749,770.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406CM54 | FLAGSTAR BANK, FSB | | 7 | \$1,198,114.71 | 8.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 65 | \$12,178,946.13 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,377,060.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CM62 | FLAGSTAR BANK, FSB | 7 | \$1,466,748.22 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,476,780.40 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,943,528.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CM88 | FLAGSTAR BANK, FSB | 8 | \$1,294,940.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,706,880.00 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,001,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CM96 | FLAGSTAR BANK, FSB | 15 | \$3,253,390.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$29,430,067.44 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$32,683,457.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMA3 | FLAGSTAR BANK, FSB | 9 | \$1,207,216.86 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,424,320.62 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,631,537.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMB1 | FLAGSTAR BANK, FSB | 18 | \$3,000,065.43 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$25,976,135.34 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$28,976,200.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMC9 | FLAGSTAR BANK, FSB | 1 | \$95,500.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,267,930.06 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,363,430.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMD7 | FLAGSTAR BANK, FSB | 8 | \$363,463.19 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$5,343,862.60 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$5,707,325.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CME5 | FLAGSTAR BANK, FSB | 2 | \$243,900.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,621,378.86 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,865,278.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMF2 | FLAGSTAR BANK, FSB | 21 | \$1,132,627.42 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$8,755,531.03 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$9,888,158.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMG0 | FLAGSTAR BANK, FSB | 2 | \$286,701.44 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,777,336.46 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,064,037.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMH8 | FLAGSTAR BANK, FSB | 6 | \$1,149,500.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$22,935,471.70 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 142 | \$24,084,971.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMJ4 | FLAGSTAR BANK, FSB | | 9 | \$1,047,300.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$11,774,500.00 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,821,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMK1 | FLAGSTAR BANK, FSB | | 1 | \$185,000.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,306,600.00 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,491,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMV7 | FLAGSTAR BANK, FSB | | 9 | \$2,029,000.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$12,972,500.00 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,001,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMW5 | FLAGSTAR BANK, FSB | | 9 | \$1,463,450.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$21,072,950.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$22,536,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMX3 | FLAGSTAR BANK, FSB | | 4 | \$813,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 147 | \$31,286,480.00 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$32,099,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMY1 | FLAGSTAR BANK, FSB | | 7 | \$1,036,674.18 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$10,461,207.66 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,497,881.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMZ8 | FLAGSTAR BANK, FSB | | 7 | \$1,201,700.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$10,360,171.78 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,561,871.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPF9 | Unavailable | | 30 | \$5,813,713.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,813,713.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPG7 | FLAGSTAR BANK, FSB | | 8 | \$991,500.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$7,337,720.83 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,329,220.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPH5 | FLAGSTAR BANK, FSB | | 7 | \$972,150.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,954,845.51 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,926,995.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPJ1 | Unavailable | | 6 | \$1,142,735.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,142,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPK8 | FLAGSTAR BANK, FSB | | 12 | \$1,917,006.57 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 112 | \$19,351,115.49 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$21,268,122.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPL6 | Unavailable | 8 | \$1,529,441.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,529,441.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPM4 | Unavailable | 21 | \$4,847,272.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,847,272.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPN2 | FLAGSTAR BANK, FSB | 3 | \$697,250.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,708,331.59 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,405,581.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPP7 | FLAGSTAR BANK, FSB | 5 | \$750,870.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,651,480.00 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,402,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPQ5 | Unavailable | 29 | \$6,477,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,477,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPR3 | FLAGSTAR BANK, FSB | 5 | \$809,950.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$13,791,858.00 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,601,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVP0 | FIRST PLACE BANK | 22 | \$2,831,541.61 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,591,156.05 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,422,697.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVQ8 | FIRST PLACE BANK | 8 | \$881,276.75 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,312,550.00 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,193,826.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVR6 | Unavailable | 9 | \$1,104,715.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,104,715.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVS4 | WACHOVIA MORTGAGE CORPORATION | 10 | \$910,438.78 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$609,367.12 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,519,805.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CXD5 | AMSOUTH BANK | 35 | \$5,452,135.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,452,135.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CXE3 | AMSOUTH BANK | 20 | \$1,056,349.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,056,349.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406CXF0 | AMSOUTH BANK | 19 | \$2,902,581.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,902,581.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CXG8 | REPUBLIC BANK | 65 | \$7,808,527.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,808,527.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CXH6 | REPUBLIC BANK | 53 | \$6,492,926.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,492,926.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CXJ2 | FREEDOM MORTGAGE CORP. | 6 | \$910,676.00 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,400.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,038,076.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CXX9 | FREEDOM MORTGAGE CORP. | 7 | \$1,010,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,010,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CXM5 | FREEDOM MORTGAGE CORP. | 6 | \$453,500.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$554,500.00 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CYA0 | CITIBANK, N. A. | 19 | \$3,043,219.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,043,219.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CYC6 | CITIBANK, N. A. | 14 | \$2,248,992.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,248,992.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CYE2 | NATIONAL CITY MORTGAGE COMPANY | 124 | \$27,262,203.23 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,965,367.10 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$39,227,570.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CYH5 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,329,250.00 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$516,100.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,845,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CYT9 | NATIONAL CITY MORTGAGE COMPANY | 69 | \$9,136,505.62 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,558,638.80 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,695,144.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CYU6 | | 11 | \$2,269,050.00 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 8 | \$1,497,700.00 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,766,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CYW2 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$3,898,535.14 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,173,993.07 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,072,528.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CYX0 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,105,852.06 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,055,678.07 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,161,530.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZA9 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$467,200.00 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$597,663.66 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,064,863.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZB7 | NATIONAL CITY MORTGAGE COMPANY | 44 | \$2,938,367.50 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$191,200.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,129,567.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZC5 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,911,019.38 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$781,702.61 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,692,721.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZM3 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,165,753.75 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$193,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,358,753.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZP6 | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,985,686.13 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$396,750.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,382,436.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZQ4 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,401,285.55 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$102,350.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,503,635.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D2B1 | DLJ MORTGAGE | 28 | \$5,822,407.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CAPITAL INC. | | | | | | | |
| Total | | | 28 | \$5,822,407.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406D2C9 | | DLJ MORTGAGE CAPITAL INC. | 143 | \$26,681,795.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$26,681,795.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406D2D7 | | DLJ MORTGAGE CAPITAL INC. | 34 | \$7,527,093.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$7,527,093.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406D2E5 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,718,074.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,718,074.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406D2F2 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$3,974,400.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$3,974,400.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406D2G0 | | DLJ MORTGAGE CAPITAL INC. | 184 | \$36,216,498.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 184 | \$36,216,498.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406D2H8 | | DLJ MORTGAGE CAPITAL INC. | 54 | \$13,020,122.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$13,020,122.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406D2J4 | | DLJ MORTGAGE CAPITAL INC. | 45 | \$2,678,912.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$2,678,912.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406D2K1 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$3,040,732.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,040,732.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406D2L9 | | DLJ MORTGAGE CAPITAL INC. | 133 | \$26,258,183.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$26,258,183.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406D2M7 | | DLJ MORTGAGE CAPITAL INC. | 36 | \$8,234,054.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$8,234,054.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406D2N5 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$1,023,338.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,023,338.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406D2P0 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$5,751,865.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,751,865.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D2V7 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,224,013.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,224,013.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D2X3 | | DLJ MORTGAGE CAPITAL INC. | 2 | \$513,297.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$513,297.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D2Y1 | | DLJ MORTGAGE CAPITAL INC. | 426 | \$12,957,978.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$12,957,978.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D2Z8 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$580,988.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$580,988.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D3M6 | | EMC MORTGAGE CORPORATION | 38 | \$5,692,929.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,692,929.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D3N4 | | EMC MORTGAGE CORPORATION | 15 | \$2,266,211.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,266,211.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D3P9 | | EMC MORTGAGE CORPORATION | 29 | \$3,140,977.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,140,977.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D3Q7 | | EMC MORTGAGE CORPORATION | 261 | \$43,854,867.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$43,854,867.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D3R5 | | EMC MORTGAGE CORPORATION | 136 | \$21,765,393.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$21,765,393.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D3S3 | | EMC MORTGAGE CORPORATION | 199 | \$28,809,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$28,809,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D3T1 | | EMC MORTGAGE CORPORATION | 140 | \$19,235,230.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$19,235,230.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406D5B8 | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$3,737,419.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,737,419.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5C6 | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$13,494,221.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,494,221.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5D4 | LEHMAN BROTHERS HOLDINGS, INC. | 47 | \$7,388,428.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,388,428.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5E2 | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$2,029,710.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,029,710.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5F9 | LEHMAN BROTHERS HOLDINGS, INC. | 113 | \$24,450,238.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$24,450,238.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5G7 | LEHMAN BROTHERS HOLDINGS, INC. | 699 | \$153,882,740.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 699 | \$153,882,740.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5H5 | LEHMAN BROTHERS HOLDINGS, INC. | 68 | \$4,658,358.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,658,358.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5J1 | LEHMAN BROTHERS HOLDINGS, INC. | 84 | \$8,322,248.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,322,248.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5K8 | LEHMAN BROTHERS HOLDINGS, INC. | 170 | \$34,896,118.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$34,896,118.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5L6 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$2,139,436.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,139,436.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5M4 | LEHMAN BROTHERS HOLDINGS, INC. | 47 | \$4,300,958.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,300,958.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5N2 | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$11,337,134.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$11,337,134.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5P7 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$2,010,063.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,010,063.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5Q5 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,452,931.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,452,931.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5R3 | | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$3,729,961.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,729,961.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D6U5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 57 | \$12,341,640.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,341,640.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D6Z4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 33 | \$8,385,844.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,385,844.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D7A8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 87 | \$19,972,179.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,972,179.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D7B6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 86 | \$16,010,821.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,010,821.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D7C4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 43 | \$5,658,560.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,658,560.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D7D2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 86 | \$7,316,386.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,316,386.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D7E0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$1,005,793.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 13 | \$1,005,793.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406DAA4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$199,989.22 | 8.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,086,871.15 | 91.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,286,860.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406DAB2 | | WASHINGTON MUTUAL BANK, FA | 27 | \$6,348,106.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,348,106.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406DAC0 | | WASHINGTON MUTUAL BANK | 22 | \$4,576,343.49 | 67.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,186,645.79 | 32.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$6,762,989.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406DAD8 | | WASHINGTON MUTUAL BANK | 132 | \$25,089,130.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$25,089,130.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406DAE6 | | WASHINGTON MUTUAL BANK, FA | 90 | \$19,078,189.83 | 34.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 158 | \$36,194,767.79 | 65.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 248 | \$55,272,957.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406DAF3 | | WASHINGTON MUTUAL BANK, FA | 1,275 | \$278,638,638.36 | 99.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$207,378.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,276 | \$278,846,017.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406DAM8 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 79 | \$14,996,307.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$14,996,307.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406DAN6 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,796,054.00 | 61.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,342,825.00 | 38.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,138,879.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406DBG0 | | FIRST HORIZON HOME LOAN CORPORATION | 189 | \$17,478,434.78 | 99.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$84,716.46 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 190 | \$17,563,151.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31406DBH8 | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$19,434,451.00 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,265,300.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$20,699,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DCA2 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,988,200.00 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$67,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,055,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DG59 | BANK OF AMERICA NA | 68 | \$13,495,842.66 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$16,474,114.12 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$29,969,956.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DG67 | BANK OF AMERICA NA | 360 | \$73,868,201.46 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$44,840,212.52 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 568 | \$118,708,413.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DG75 | BANK OF AMERICA NA | 26 | \$5,193,416.90 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,334,770.31 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,528,187.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DG83 | BANK OF AMERICA NA | 28 | \$5,606,439.97 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,994,420.21 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,600,860.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJH0 | LEHMAN BROTHERS HOLDINGS, INC. | 581 | \$131,327,188.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 581 | \$131,327,188.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJJ6 | LEHMAN BROTHERS HOLDINGS, INC. | 2,617 | \$543,843,110.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,617 | \$543,843,110.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJK3 | LEHMAN BROTHERS HOLDINGS, INC. | 380 | \$81,986,043.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$81,986,043.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJL1 | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$10,673,754.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,673,754.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJM9 | LEHMAN BROTHERS HOLDINGS, INC. | 904 | \$183,191,411.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 904 | \$183,191,411.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406DJN7 | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$15,910,714.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,910,714.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJP2 | LEHMAN BROTHERS HOLDINGS, INC. | 75 | \$14,611,562.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,611,562.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJR8 | LEHMAN BROTHERS HOLDINGS, INC. | 132 | \$26,685,960.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$26,685,960.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJS6 | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$12,924,512.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,924,512.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJT4 | LEHMAN BROTHERS HOLDINGS, INC. | 583 | \$108,718,528.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 583 | \$108,718,528.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJU1 | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$12,562,634.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,562,634.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJV9 | LEHMAN BROTHERS HOLDINGS, INC. | 73 | \$13,620,109.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,620,109.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJW7 | LEHMAN BROTHERS HOLDINGS, INC. | 92 | \$17,601,242.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,601,242.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJX5 | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$4,634,672.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,634,672.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DKC9 | WASHINGTON MUTUAL BANK | 3 | \$639,585.78 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$5,157,536.26 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,482,531.51 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,279,653.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DKD7 | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$6,601,012.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,601,012.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406DKE5 | | LEHMAN BROTHERS HOLDINGS, INC. | 47 | \$7,019,229.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,019,229.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DKF2 | | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$2,393,220.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,393,220.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DKG0 | | SOUTHTRUST MORTGAGE CORPORATION | 16 | \$1,703,674.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,703,674.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWR3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 24 | \$5,994,524.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,994,524.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWS1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 25 | \$5,789,067.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,789,067.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWT9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4 | \$847,935.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$847,935.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZ25 | | DLJ MORTGAGE CAPITAL INC. | 34 | \$6,133,130.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,133,130.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZ33 | | DLJ MORTGAGE CAPITAL INC. | 95 | \$17,423,671.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$17,423,671.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZ41 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$6,403,967.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,403,967.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZ74 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,085,201.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,085,201.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZ82 | | | 43 | \$7,229,428.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 43 | \$7,229,428.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406DZ90 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,169,561.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,169,561.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406DZL3 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$2,535,035.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,535,035.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406DZM1 | | DLJ MORTGAGE CAPITAL INC. | 31 | \$7,206,052.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$7,206,052.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406DZN9 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$4,692,996.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,692,996.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406DZQ2 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,792,971.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,792,971.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406DZR0 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$2,295,228.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,295,228.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406DZS8 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,528,635.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,528,635.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406DZT6 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$625,083.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$625,083.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406DZU3 | | DLJ MORTGAGE CAPITAL INC. | 49 | \$8,147,753.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$8,147,753.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406DZV1 | | DLJ MORTGAGE CAPITAL INC. | 53 | \$7,280,317.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$7,280,317.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406DZW9 | | DLJ MORTGAGE CAPITAL INC. | 41 | \$5,045,936.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,045,936.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406DZX7 | DLJ MORTGAGE CAPITAL INC. | 10 | \$955,983.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$955,983.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EAG9 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,309,704.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,309,704.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EAH7 | WASHINGTON MUTUAL BANK, FA | 6 | \$812,492.16 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$199,944.07 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,012,436.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EAM6 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,208,048.94 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP. | 11 | \$2,268,292.95 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,476,341.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EAN4 | WASHINGTON MUTUAL BANK, FA | 3 | \$477,833.47 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP. | 47 | \$6,252,410.61 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,730,244.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EAP9 | WASHINGTON MUTUAL SECURITIES CORP. | 81 | \$7,387,148.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,387,148.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EAQ7 | WASHINGTON MUTUAL SECURITIES CORP. | 74 | \$5,897,816.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$5,897,816.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EAR5 | WASHINGTON MUTUAL SECURITIES CORP. | 32 | \$2,530,313.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,530,313.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EAS3 | WASHINGTON MUTUAL BANK, FA | 1 | \$29,259.81 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL SECURITIES CORP. | 25 | \$2,133,874.75 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,163,134.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L2G3 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$560,005.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 7 | \$458,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 57 | \$6,639,274.09 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$53,284.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,161,863.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 10 | \$1,472,138.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$16,424,638.41 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 18 | \$1,941,494.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 559 | \$71,451,246.68 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 15 | \$2,959,653.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,005,511.59 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 10 | \$1,435,219.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 60 | \$7,295,673.56 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$161,147.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$953,711.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$80,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$126,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,057,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$1,288,217.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | M&T MORTGAGE CORPORATION | 4 | \$263,972.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$151,125.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 3 | \$275,061.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$79,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$583,078.55 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NETBANK FUNDING SERVICES | 1 | \$53,382.49 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$339,584.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 8 | \$784,371.22 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 11 | \$1,536,359.36 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,454,034.15 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$669,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 30 | \$3,090,418.15 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 85 | \$10,054,164.90 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$87,881.85 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$366,555.86 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,029,383.24 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$845,342.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$159,644.21 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 2 | \$240,038.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$179,020.42 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 30 | \$3,288,582.93 | 0.91% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION PLANTERS BANK NA | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,430,051.51 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,386,161.22 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 368 | \$45,984,721.88 | 12.76% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 57 | \$7,185,499.61 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,232 | \$152,649,039.63 | 42.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,898 | \$360,449,203.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371L2P3 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$378,153.50 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 92 | \$12,674,959.61 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,277,882.61 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 20 | \$2,672,957.41 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,742,790.47 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 283 | \$41,512,512.02 | 5.67% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$570,020.17 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 590 | \$85,073,148.79 | 11.61% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$639,638.05 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 134 | \$20,282,928.93 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$107,410.65 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 62 | \$10,655,844.35 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$714,223.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 36 | \$4,135,300.66 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | HIBERNIA NATIONAL BANK | | | | | | | |
| | HOLYOKE CREDIT UNION | 3 | \$298,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 2 | \$332,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 4 | \$725,735.32 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,369,735.74 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 4 | \$668,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 9 | \$1,459,927.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$498,092.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 2 | \$176,050.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$788,099.49 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$975,517.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$310,437.19 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$974,846.76 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$960,656.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 2 | \$172,721.98 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$400,603.74 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$443,495.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,726,510.83 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$487,807.47 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 75 | \$10,415,043.36 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$48,300.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,541,206.59 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$214,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 11 | \$1,227,584.88 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | U.S. BANK N.A. | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 21 | \$2,711,737.42 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$638,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 141 | \$20,495,049.33 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 22 | \$3,442,557.96 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 168 | \$28,670,012.28 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 91 | \$15,057,390.33 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,806 | \$443,423,153.42 | 60.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4,760 | \$732,552,493.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371L2Q1 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$533,882.18 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 3 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$869,360.79 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$444,863.67 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$341,612.11 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 16 | \$2,142,052.45 | 6.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$239,200.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 2 | \$175,685.01 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 11 | \$529,082.66 | 1.51% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | M&T MORTGAGE CORPORATION | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$257,715.81 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 1 | \$59,803.82 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$406,409.91 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$407,463.73 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$73,241.84 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$25,724.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$107,990.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 4 | \$269,852.81 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$980,135.77 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 12 | \$710,067.76 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$103,377.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$773,778.25 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$263,300.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$56,865.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$122,329.58 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$413,355.78 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$249,522.31 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 176 | \$24,173,820.74 | 68.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 303 | \$35,136,894.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371L3D9 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$598,188.71 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$165,011.25 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | BANK OF AMERICA NA | 4 | \$431,183.28 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,590,000.85 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$166,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$190,552.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$526,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 10 | \$1,194,113.51 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$676,704.65 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$101,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$213,770.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,936,724.60 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$76,587.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$313,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 39 | \$4,925,622.10 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$252,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 15 | \$1,347,827.96 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$187,261.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$171,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$98,920.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$197,286.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,681,620.53 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 1 | \$61,386.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 40 | \$4,683,799.36 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$19,514,791.98 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$41,302,703.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L3E7 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,112,315.29 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$946,535.85 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$718,014.74 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$417,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$310,290.03 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$196,198.47 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$322,310.65 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$573,485.48 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$139,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$994,393.59 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,243,942.02 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,973,986.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L3N7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,288,670.25 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$554,500.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,843,170.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L3P2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,334,914.92 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$849,900.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,184,814.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371L3Q0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,428,248.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,428,248.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L3R8 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$623,334.20 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$531,260.81 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,331,180.79 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$240,877.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,793,640.97 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$914,380.85 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 24 | \$2,139,836.06 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$193,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 4 | \$404,150.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$56,192.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$448,819.08 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$38,718.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC CENTURA BANK | 1 | \$53,986.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 2 | \$184,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 2 | \$100,314.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$375,438.66 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$78,038.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$47,468.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 1 | \$111,079.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION PLANTERS BANK NA | 4 | \$232,821.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | 3 | \$263,643.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,211,292.03 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$663,141.55 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$15,657,114.85 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$27,694,680.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L3S6 | BANK OF AMERICA NA | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$964,027.18 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 12 | \$2,322,741.14 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,291,807.86 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$269,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,314,690.09 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$199,506.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,471,128.26 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$41,493,690.34 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$50,862,891.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L3U1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,355,066.62 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$632,788.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$146,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$199,515.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$131,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$741,785.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$100,112.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$22,150,455.87 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 166 | \$28,576,223.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371L3W7 | BANK OF AMERICA NA | 4 | \$673,032.80 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$145,450.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$677,309.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$509,167.14 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$230,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$120,455.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,050,184.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$382,410.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$313,636.95 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$403,947.18 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$478,140.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$284,657.55 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$932,984.34 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,524,177.42 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,725,551.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31371L3X5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$330,700.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$573,814.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 380 | \$51,609,777.16 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,502,258.86 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$56,180,550.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31371L3Y3 | EVERBANK | 22 | \$2,032,249.70 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$40,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$241,259.14 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$327,366.69 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | | | | | | | | |
| | STATE FARM BANK, FSB | 3 | \$539,300.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$642,326.34 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,347,622.99 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,170,124.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L3Z0 | SUNTRUST MORTGAGE INC. | 2 | \$124,893.17 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$74,810.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$460,843.41 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$660,546.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L4C0 | Unavailable | 5 | \$407,903.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$407,903.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L4G1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$217,206.57 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$133,738.84 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$50,137.02 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$75,502.56 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$440,684.37 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,039,555.27 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,956,824.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L4W6 | HOMESTREET BANK | 2 | \$480,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,131,513.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 52 | \$10,490,231.98 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,511,190.68 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$21,612,935.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L4X4 | HOMESTREET BANK | 9 | \$1,963,200.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 62 | \$11,815,971.00 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 25 | \$4,379,796.81 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,619,529.70 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$23,778,497.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L5A3 | HOMESTREET BANK | 6 | \$1,221,750.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 48 | \$8,803,740.00 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,025,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L5B1 | HOMESTREET BANK | 4 | \$976,400.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 13 | \$2,280,818.00 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,257,218.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LZL6 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$962,203.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 5 | \$516,830.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 8 | \$1,383,846.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 6 | \$781,487.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 15 | \$2,002,413.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$397,386.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 203 | \$28,047,414.78 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$333,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 44 | \$7,572,200.31 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 187 | \$29,563,272.17 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$595,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,201,778.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | |
| | HOMESTREET BANK | 2 | \$255,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$248,350.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 8 | \$795,601.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$471,587.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 9 | \$628,342.03 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 5 | \$947,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$789,091.37 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 44 | \$5,277,068.39 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$497,580.93 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$2,386,425.46 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$177,618.45 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,002,915.02 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 58 | \$8,103,867.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 11 | \$1,243,411.74 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$504,477.40 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$71,727.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$114,357.82 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$65,398.96 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$100,626.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$692,476.58 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$617,804.08 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 22 | \$2,424,252.05 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$278,892.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$881,916.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,224 | \$197,666,774.24 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,948 | \$300,606,695.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LZM4 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,057,157.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 7 | \$588,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$594,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 12 | \$1,188,672.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$821,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$348,998.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 257 | \$52,472,130.87 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$530,195.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$4,235,020.63 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 64 | \$14,210,576.01 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 28 | \$2,509,875.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$484,159.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$887,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 20 | \$3,062,796.75 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 35 | \$2,750,978.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$460,210.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | IVANHOE FINANCIAL INC. | 21 | \$2,519,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 40 | \$3,666,969.91 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$223,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 4 | \$327,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$866,515.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 26 | \$3,031,991.21 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,527,216.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$467,436.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$736,670.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 7 | \$781,762.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 71 | \$9,893,603.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 16 | \$1,602,068.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 13 | \$1,732,278.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 8 | \$876,068.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$183,431.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$290,467.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$118,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$712,028.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$185,323.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$580,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$622,554.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 729 | \$142,121,324.06 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,488 | \$259,269,329.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| 31371LZS1 | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$3,764,841.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$658,527.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 40 | \$6,184,642.35 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$329,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$162,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$399,705.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 11 | \$1,878,579.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 15 | \$2,773,283.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 41 | \$8,901,154.29 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,658.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$530,894.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$376,753.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,790,373.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 354 | \$69,148,188.46 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 24 | \$4,496,471.79 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$960,986.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$774,218.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$253,672.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 53 | \$9,194,081.92 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$355,791.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$4,145,800.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | IVANHOE FINANCIAL INC. | | | | | | | |
| | MIDFIRST BANK | 7 | \$664,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$393,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$333,351.59 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 51 | \$7,802,578.84 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,441,549.56 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$624,315.91 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$80,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 5 | \$995,438.43 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 4 | \$636,409.98 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 27 | \$3,934,682.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 5 | \$848,347.68 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$738,776.72 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 13 | \$1,389,909.18 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$677,214.57 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$550,707.98 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 18 | \$2,691,654.59 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,954,786.51 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$1,854,406.08 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 45 | \$7,108,782.62 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$439,685.85 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$518,176.73 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$492,589.70 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$385,057.07 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 389 | \$63,673,017.39 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,254 | \$218,532,914.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LZT9 | AMERICAN HOME MORTGAGE CORPORATION | 70 | \$11,198,035.07 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 23 | \$3,938,723.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 32 | \$4,288,220.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 74 | \$10,014,787.24 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 186 | \$35,073,132.38 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 6 | \$567,903.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$230,564.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 13 | \$1,966,276.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$593,857.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 42 | \$7,946,186.78 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$467,590.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,291 | \$230,128,537.18 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 123 | \$20,248,086.19 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$1,443,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 4 | \$584,345.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,622,335.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 31 | \$6,604,782.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 195 | \$31,022,772.08 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|--------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | |
| | HOMESTREET BANK | 1 | \$53,700.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,537,115.34 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$802,196.69 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 169 | \$26,756,187.86 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 49 | \$8,995,254.24 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$732,047.29 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 5 | \$510,850.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 54 | \$7,864,327.42 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,000,609.75 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 115 | \$16,780,009.57 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 133 | \$22,863,618.82 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 16 | \$2,200,517.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 24 | \$3,404,416.55 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 72 | \$12,006,281.88 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 198 | \$33,477,624.01 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 11 | \$1,223,188.45 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 130 | \$18,806,876.10 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 29 | \$2,308,431.17 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 81 | \$11,160,586.40 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 33 | \$3,837,583.89 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$2,768,174.99 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | 66 | \$8,562,398.20 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 42 | \$4,987,258.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$129,873.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 18 | \$2,535,265.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 698 | \$105,250,914.97 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,132 | \$673,747,693.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LZU6 | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$6,189,014.62 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$590,162.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 5 | \$696,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 15 | \$1,038,096.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$276,912.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$398,081.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$254,758.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 46 | \$6,560,641.59 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 9 | \$1,027,397.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$129,101.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$175,840.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$142,864.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 36 | \$5,111,303.29 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 9 | \$1,182,522.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$533,284.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,338,229.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE | 3 | \$718,516.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | HEMIBANC MORTGAGE CORPORATION | 54 | \$7,513,824.98 | 5.69% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$575,700.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$203,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 8 | \$1,195,655.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$164,847.17 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,418,791.10 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 4 | \$314,776.20 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 9 | \$900,937.94 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$297,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 13 | \$1,209,209.24 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 92 | \$12,312,651.04 | 9.33% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$377,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$537,594.72 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,627,117.90 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 10 | \$983,038.58 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 112 | \$13,330,485.22 | 10.1% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$234,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 33 | \$3,209,794.08 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$722,359.87 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$257,839.72 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,144,569.45 | 2.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,414,311.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$661,314.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$132,352.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 8 | \$792,925.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$494,228.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$708,303.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$440,875.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 18 | \$3,671,340.27 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 347 | \$45,765,087.21 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,021 | \$131,977,006.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PY20 | Unavailable | 1 | \$166,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$166,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PY61 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,275,130.58 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$490,499.40 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,765,629.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PYG9 | CITIMORTGAGE, INC. | 1 | \$183,969.51 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,718,449.78 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,902,419.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PYK0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$3,448,358.81 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$547,720.64 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,996,079.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PYL8 | CITIMORTGAGE, INC. | 1 | \$130,000.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$345,281.26 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$615,429.50 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,090,710.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PYP9 | Unavailable | 3 | \$488,297.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$488,297.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PYV6 | | CITIMORTGAGE, INC. | 2 | \$290,004.78 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$155,000.00 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$445,004.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KH82 | | BANCORPSOUTH BANK | 1 | \$200,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$333,317.24 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$194,093.78 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE BALL NATIONAL BANK | 1 | \$199,770.59 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$445,388.53 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 2 | \$662,239.52 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYSTONE NAZARETH BANK & TRUST | 1 | \$198,136.36 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$560,701.55 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWOOD COOPERATIVE BANK | 1 | \$190,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PAWTUCKET CREDIT UNION | 1 | \$235,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC CENTURA BANK | 1 | \$176,411.39 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$229,736.18 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE PEOPLES CREDIT UNION | 11 | \$2,331,236.29 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,105,091.65 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,061,373.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KH90 | | CENTRAL MORTGAGE COMPANY | 2 | \$244,990.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 90 | \$15,310,287.61 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SKY FINANCIAL GROUP | 3 | \$298,737.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$44,213,667.51 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$60,067,683.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KJA5 | | FIRST MORTGAGE CORPORATION | 1 | \$70,433.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JAMES B. NUTTER AND COMPANY | 1 | \$98,806.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$174,106.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 85 | \$14,389,285.91 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$272,926.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$30,005,818.43 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$45,011,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KJB3 | PENTAGON FEDERAL CREDIT UNION | 170 | \$25,103,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$25,103,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KJC1 | ASSOCIATED MORTGAGE INC. | 6 | \$778,058.86 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$33,377.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$199,267.24 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$105,611.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$35,369.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$104,615.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$64,761.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$225,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$239,867.95 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$119,560.34 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$79,706.89 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$71,736.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$153,435.78 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$199,071.25 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$19,926.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$70,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,666.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$65,957.46 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$54,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,215,632.72 | 12.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$74,725.22 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$54,891.73 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$26,490.21 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$177,846.01 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$158,825.02 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$323,143.82 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$80,210.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$5,260,155.94 | 52.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$10,082,511.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KJE7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$674,445.12 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$618,576.77 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$143,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$274,377.90 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$175,607.66 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$253,613.11 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$668,802.83 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$303,312.28 | 1.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | ASSOCIATED MORTGAGE INC. | | | | | | | |
| | BANK OF HAWAII | 1 | \$181,174.65 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$163,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$144,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 1 | \$152,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$197,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$273,851.24 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$260,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$725,574.26 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$484,222.93 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$251,421.52 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$370,953.22 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 3 | \$439,133.53 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$597,102.78 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$643,724.76 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$236,800.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$287,500.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$160,700.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$124,717.23 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$329,115.43 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$437,371.13 | 1.51% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$453,360.62 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$224,938.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$176,587.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$126,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$480,807.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$137,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$195,051.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 2 | \$332,738.66 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$166,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$264,885.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$512,236.80 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$149,655.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$133,297.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$129,770.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$136,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$235,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$131,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,885.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$327,995.34 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$803,950.02 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$340,507.62 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$149,650.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$649,937.56 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$908,073.03 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$332,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$130,067.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,028.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$145,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$789,500.86 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$547,630.40 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$125,420.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$189,576.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$164,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$966,540.63 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$136,690.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$189,071.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PORT WASHINGTON STATE BANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$236,090.05 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$201,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$380,590.55 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$1,324,203.95 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$160,619.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$172,608.65 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$539,475.91 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$137,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$175,636.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$224,491.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$189,919.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$427,406.33 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$308,300.99 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$175,590.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$175,178.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$780,296.34 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$28,997,509.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KJF4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$152,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL | 1 | \$203,382.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | AMERICAN MORTGAGE BANKERS | | | | | | | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$151,661.16 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$259,420.41 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$769,287.56 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$147,674.91 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$139,687.91 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$514,916.06 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$349,590.13 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$255,650.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$215,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$125,727.30 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$246,948.28 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,238.17 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$288,474.54 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$174,111.01 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$172,320.66 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$203,196.03 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$139,687.91 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$457,824.88 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$352,197.68 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$857,913.48 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$587,223.39 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$127,714.66 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC. | 2 | \$463,982.89 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$199,554.16 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$231,482.83 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 2 | \$318,299.28 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$606,183.27 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,643.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$185,186.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$232,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$471,202.83 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$294,641.72 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$133,709.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$389,130.62 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$233,652.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$332,967.01 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 1 | \$269,398.12 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$149,675.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$156,650.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$226,992.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 3 | \$638,556.39 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$125,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$146,477.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$490,510.22 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$149,266.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$322,598.75 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,857,832.71 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,791,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KJH0 | ARVEST MORTGAGE COMPANY | 40 | \$7,541,547.68 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 297 | \$61,136,371.43 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$191,813.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$1,527,775.75 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$584,146.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$268,996.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$576,357.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$1,248,300.09 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$158,084.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,184,421.54 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$78,687,815.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KJJ6 | ARVEST MORTGAGE COMPANY | 54 | \$10,079,376.41 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 221 | \$49,956,006.35 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,839.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CIMARRON MORTGAGE COMPANY | | | | | | | | |
| | CITIMORTGAGE, INC. | 1 | \$239,737.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 14 | \$2,543,989.72 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$130,360.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 5 | \$950,458.13 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 3 | \$541,023.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$198,824.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,046,791.66 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$70,836,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KJK3 | ARVEST MORTGAGE COMPANY | 4 | \$706,224.68 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 41 | \$7,626,404.10 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$129,533.62 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$629,846.60 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$155,735.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$760,235.15 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,007,979.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KJL1 | ARVEST MORTGAGE COMPANY | 12 | \$2,524,199.39 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 63 | \$13,177,309.29 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$159,401.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$1,354,684.89 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$222,357.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,144,681.91 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,582,634.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KJM9 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$135,874.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 2 | \$517,510.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$153,607.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$431,808.35 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$266,974.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$280,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$280,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$167,844.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$199,819.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$210,167.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,464.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$234,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 4 | \$1,008,852.93 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$211,116.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$348,400.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$256,995.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$135,363.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$336,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$276,617.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$156,654.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$596,989.89 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$569,926.37 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,858.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$225,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$174,833.95 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$276,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$955,300.15 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 8 | \$2,024,149.14 | 5.13% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 19 | \$4,143,720.53 | 10.5% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$672,154.07 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,495,000.55 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$637,144.39 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$382,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$130,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 3 | \$683,445.84 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$153,853.88 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$134,874.96 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$636,800.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$235,776.08 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,408,620.11 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$184,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$367,668.29 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$207,811.97 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | | | | | | | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$134,272.48 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$205,874.69 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 1 | \$274,739.06 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,867.17 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$228,787.90 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,894,391.00 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$162,236.78 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$351,773.17 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$155,772.05 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$254,150.22 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$149,864.40 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$529,297.30 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$359,100.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 1 | \$172,835.85 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$220,795.31 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$251,124.77 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | USA MONEY CENTER INC. | 1 | \$152,861.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$184,824.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$217,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,400,146.22 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$39,663,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KJN7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$949,283.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$606,358.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$389,592.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$840,678.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,600,575.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 8 | \$1,473,258.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 2 | \$377,609.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$197,398.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$185,441.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 23 | \$4,255,888.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$942,599.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$901,178.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$4,126,977.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 6 | \$1,032,678.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$478,850.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$627,066.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$928,588.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$475,695.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,592,676.50 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 3 | \$902,652.32 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 16 | \$3,214,625.65 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$842,711.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$235,753.59 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 108 | \$19,419,919.23 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$127,808.07 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$644,135.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 9 | \$1,760,909.54 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$430,957.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 22 | \$3,358,919.85 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A. | 2 | \$255,069.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 1 | \$332,668.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 9 | \$1,731,365.78 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$237,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,372,022.82 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$525,624.63 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$129,714.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 5 | \$1,091,896.53 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 4 | \$894,465.14 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 7 | \$1,350,219.68 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 5 | \$860,104.20 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 11 | \$2,525,239.54 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$811,550.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 5 | \$772,670.06 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$323,711.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,303,765.29 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$491,961.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 3 | \$650,397.39 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$992,304.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE FINANCIAL GROUP | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$565,664.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$522,449.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,708,787.58 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$248,740.02 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$189,815.33 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,439,355.62 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 6 | \$1,266,638.07 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$611,660.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 14 | \$2,498,370.10 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 23 | \$4,876,299.75 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 3 | \$694,856.45 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$786,227.03 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$464,844.27 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 31 | \$5,992,590.37 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$171,329.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$336,700.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 5 | \$896,843.72 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$1,287,124.83 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 2 | \$312,926.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$5,310,657.80 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$154,842.03 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$436,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$683,340.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 41 | \$6,930,845.37 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$467,279.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITY STATE BANK | 1 | \$145,851.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$586,812.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$153,839.22 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO EAST BANK & TRUST | 2 | \$320,928.41 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$298,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$299,711.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$574,493.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$328,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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| | COMMUNITY BANK - MISSOULA | | | | | | | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$177,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$596,847.29 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$664,589.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 4 | \$635,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$127,472.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$256,338.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 8 | \$1,068,650.23 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$2,670,288.68 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$223,950.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 3 | \$599,227.55 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$686,086.02 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$184,811.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CU WEST MORTGAGE, INC. | 2 | \$433,463.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 12 | \$1,986,737.22 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$228,575.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$259,728.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$269,518.31 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 5 | \$885,023.11 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 5 | \$921,466.37 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 17 | \$2,750,592.54 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DFCU FINANCIAL | 17 | \$3,521,434.74 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$783,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$139,856.86 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,304,488.54 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$302,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 6 | \$1,515,433.21 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 3 | \$756,922.30 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$333,347.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$120,876.64 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$141,654.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 5 | \$939,476.01 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$310,907.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$1,402,983.96 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,128,289.14 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$301,244.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$169,822.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$130,163.95 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$395,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$581,552.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 2 | \$353,857.67 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$745,030.42 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$131,900.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 27 | \$5,541,311.55 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$442,756.85 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$383,827.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$330,133.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$122,400.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$1,107,893.57 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 2 | \$594,329.20 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$1,390,395.58 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$156,608.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 35 | \$5,863,213.40 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 38 | \$6,802,929.60 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$787,132.43 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$159,840.72 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$181,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$408,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,177,235.90 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK IN CANNON FALLS | 4 | \$914,848.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 4 | \$511,029.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$598,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$755,758.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$379,249.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 10 | \$1,898,914.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$168,085.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$169,825.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 21 | \$3,686,238.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$165,576.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,872.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 7 | \$1,386,520.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 95 | \$17,415,584.21 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$773,521.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$431,569.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 5 | \$879,842.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$253,227.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 214 | \$48,604,058.28 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 21 | \$4,690,576.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 8 | \$1,252,731.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 2 | \$484,500.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 5 | \$909,844.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$442,929.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$481,652.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$274,719.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$218,282.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 17 | \$3,658,651.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 3 | \$557,872.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$286,221.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 15 | \$2,695,199.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$126,470.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$226,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$313,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$429,161.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$134,862.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$503,313.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$335,233.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 16 | \$2,664,253.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$751,443.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$123,870.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 13 | \$2,387,513.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$857,267.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$129,257.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$269,381.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 9 | \$1,749,401.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,192,705.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME FINANCING CENTER INC. | 21 | \$3,688,597.87 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 7 | \$1,246,582.59 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$297,357.26 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | \$778,461.97 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$309,916.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | \$286,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$329,586.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$717,540.71 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 14 | \$2,595,796.50 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 29 | \$5,531,366.31 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$480,620.05 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 5 | \$1,079,578.22 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,413,977.65 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$248,646.32 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 4 | \$825,162.37 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$883,726.37 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$457,471.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$1,063,330.70 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$807,253.18 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$419,481.99 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$131,862.18 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LAKELAND BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LANCASTER MORTGAGE SERVICES | 4 | \$791,054.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 19 | \$3,217,245.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$705,754.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 2 | \$394,006.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 2 | \$462,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 9 | \$1,652,019.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 2 | \$251,868.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 15 | \$3,174,941.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$291,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$454,761.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 3 | \$399,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$416,774.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 10 | \$1,648,622.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$174,821.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 2 | \$291,805.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 5 | \$894,782.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$269,443.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$621,727.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 41 | \$6,992,949.75 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$697,749.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 5 | \$801,771.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$647,814.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$382,609.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK MORTGAGE SERVICES, LLC | 4 | \$810,760.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 73 | \$15,188,636.34 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-AMERICA MORTGAGE CORPORATION | 2 | \$421,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$179,820.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 3 | \$753,085.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 7 | \$1,297,756.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$290,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 7 | \$1,357,517.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 4 | \$559,965.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$369,816.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 14 | \$2,476,589.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 43 | \$7,957,818.18 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$179,546.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$696,249.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$389,611.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$365,829.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$271,077.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$130,239.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 29 | \$5,417,017.79 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$496,221.41 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$291,195.65 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 2 | \$456,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$451,535.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$371,373.58 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEWPORT FEDERAL SAVINGS BANK | 1 | \$260,484.15 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 10 | \$2,479,330.99 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 4 | \$910,675.54 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$661,507.20 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 12 | \$2,001,145.78 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$254,503.04 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,408,075.08 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 32 | \$5,797,726.89 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWOODS STATE BANK | 2 | \$327,158.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$577,359.78 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$128,155.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 3 | \$862,025.96 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 2 | \$302,719.48 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OCEANFIRST BANK | 20 | \$4,168,880.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 9 | \$1,462,794.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$144,855.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$516,228.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 11 | \$2,484,317.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 12 | \$1,908,982.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$338,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$601,829.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$294,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$452,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$782,872.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$469,525.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 27 | \$4,743,744.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$267,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$137,606.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$124,373.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$134,366.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$164,831.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$855,788.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$254,739.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$179,812.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$607,804.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$129,864.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$177,214.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$447,040.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 6 | \$1,286,003.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$281,068.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$682,171.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 6 | \$1,364,872.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$339,888.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$199,791.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$470,546.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$805,513.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$720,999.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 6 | \$1,400,749.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 58 | \$10,025,874.93 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$144,703.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 14 | \$2,209,744.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 3 | \$490,793.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 25 | \$4,900,935.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | ST. MARYS BANK | 8 | \$1,486,962.85 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$129,864.28 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$1,174,305.61 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,493,152.17 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$558,759.86 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,231,611.01 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$435,143.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$258,261.14 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$333,359.78 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 11 | \$2,151,382.88 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$643,849.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$213,391.64 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$601,798.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 2 | \$321,663.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 15 | \$2,748,470.32 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$289,700.89 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$163,383.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$123,876.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 35 | \$7,071,317.91 | 1.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$175,316.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$455,966.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 5 | \$1,077,219.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$527,027.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 7 | \$1,597,631.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$621,390.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 7 | \$1,389,283.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$529,100.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 2 | \$650,102.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$443,785.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$999,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$540,920.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 12 | \$2,543,225.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$151,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$467,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$207,782.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,852,252.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | |
| | VAN WERT NATIONAL BANK | 3 | \$420,573.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$303,982.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$875,886.49 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$738,644.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$422,094.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,033,643.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$1,125,850.78 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$560,864.34 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$957,652.32 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$684,040.14 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$794,023.60 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$351,653.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 9 | \$1,583,215.80 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$259,354.36 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 281 | \$52,105,060.30 | 9.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,837 | \$541,355,781.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KJP2 | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$433,030.98 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$306,863.16 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$488,118.26 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,818,089.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$391,753.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 2 | \$336,810.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$727,621.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,157,461.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$327,003.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$141,430.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$149,839.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 14 | \$2,788,345.85 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 49 | \$10,019,286.57 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$231,751.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$377,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$771,035.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$243,739.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 31 | \$5,630,963.69 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 14 | \$2,669,710.09 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 22 | \$6,808,917.47 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 1 | \$195,780.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$184,797.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 7 | \$1,464,385.16 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 5 | \$863,313.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,652,674.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$238,606.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 9 | \$1,908,190.87 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$232,395.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$249,732.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,100,940.34 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$7,662,624.83 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$214,759.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$451,516.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 4 | \$843,006.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$189,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$309,968.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$197,799.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$333,343.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,057,837.19 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$630,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$589,742.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$700,042.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,191,917.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$267,463.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$177,410.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,640.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CITY LINE MORTGAGE CORPORATION | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$488,577.13 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 6 | \$1,113,189.39 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 3 | \$635,342.82 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$497,948.95 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$369,748.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$411,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$2,079,991.96 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$449,507.08 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$132,857.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$207,676.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$956,146.32 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 2 | \$406,243.24 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$272,208.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 2 | \$316,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$624,518.91 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FAR WEST BANK | 1 | \$198,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$234,748.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$3,003,706.15 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$722,023.12 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL CAPITAL BANK | 9 | \$2,107,619.13 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$556,951.82 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 15 | \$4,018,083.51 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$2,920,020.65 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$359,606.18 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$182,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,543,886.30 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$549,828.94 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$393,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,640,181.24 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,066,910.35 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$826,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$776,395.30 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 23 | \$4,974,452.71 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$664,468.34 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$186,100.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 12 | \$2,382,950.35 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$671,388.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 3 | \$700,846.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 4 | \$1,225,101.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$182,242.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 6 | \$1,395,868.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$249,732.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 1 | \$218,266.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$210,474.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$282,697.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$397,864.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$579,379.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 4 | \$905,192.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 13 | \$3,146,881.96 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$148,326.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 49 | \$8,966,269.60 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$283,696.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 2 | \$304,002.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$873,214.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 5 | \$737,256.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$2,693,571.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$317,285.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,179,839.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$331,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$274,410.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$333,343.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 3 | \$796,587.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 6 | \$981,395.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$1,232,161.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$445,585.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 6 | \$1,368,009.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$333,937.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$1,202,436.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$139,839.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$481,984.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$281,588.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,276,532.56 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 3 | \$736,594.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HORIZONS COMMUNITY CREDIT UNION | 3 | \$491,061.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$374,439.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$169,813.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | |
| | OCEANFIRST BANK | 3 | \$492,472.95 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$215,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$606,151.30 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$319,649.75 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$951,671.78 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$627,673.32 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 9 | \$1,801,100.68 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,838.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$315,591.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$306,763.25 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$322,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$694,442.81 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$397,612.02 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$165,818.30 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$1,294,739.22 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$199,781.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$234,399.14 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 25 | \$4,479,454.50 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$215,769.08 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK AND TRUST | 2 | \$407,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$356,828.49 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$466,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$576,578.27 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$343,315.46 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,049.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$486,539.84 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$164,623.81 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$2,766,556.01 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$149,844.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,576,583.13 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 8 | \$1,231,722.50 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$482,253.02 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 5 | \$1,178,152.37 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 7 | \$1,275,141.83 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$241,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$873,811.19 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$854,268.70 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED MORTGAGE COMPANY | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$343,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$503,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$231,751.98 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$179,807.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 23 | \$4,399,788.93 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$136,854.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,414,439.14 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$329,418.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 8 | \$1,705,753.15 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$770,487.74 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$191,414.04 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 115 | \$21,167,655.39 | 10.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,012 | \$205,030,415.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KJQ0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$139,670.72 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$360,340.79 | 11.18% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$122,605.55 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$132,000.00 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS NATIONAL BANK | 2 | \$325,667.62 | 10.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$179,073.37 | 5.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | FAA EASTERN REGIONAL FCU | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,255.73 | 6.06% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$120,378.39 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 1 | \$161,838.72 | 5.02% | 0 | \$0.00 | NA | \$0.00 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$200,000.00 | 6.21% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$182,150.00 | 5.65% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$848,255.12 | 26.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,222,236.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KJR8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$333,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$1,749,141.51 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$422,911.50 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,314,772.53 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$314,389.11 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$129,513.64 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,213,248.30 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$467,746.15 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$139,476.22 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | ANCHORBANK FSB | 5 | \$1,059,471.22 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$131,013.13 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 21 | \$4,011,344.75 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$248,996.22 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,009,794.47 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 8 | \$1,572,501.06 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$728,157.52 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$516,613.49 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$581,763.33 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$1,090,508.02 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$264,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$119,795.40 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 4 | \$639,968.66 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 5 | \$700,100.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$359,124.21 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,733,849.85 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$785,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$380,585.69 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$396,548.31 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$432,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$234,102.30 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$149,948.60 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$130,509.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY BANK - MISSOULA | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$127,021.10 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,286,918.35 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$124,062.74 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 4 | \$774,100.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$579,251.74 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$237,100.25 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$164,387.83 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 3 | \$727,284.44 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$991,824.81 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$542,434.89 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$647,696.03 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$419,139.50 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,444,219.05 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,411,458.85 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,297,679.26 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 12 | \$2,361,189.58 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$126,330.53 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$328,515.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$289,941.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 6 | \$956,338.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$530,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTH CREDIT UNION | 1 | \$150,933.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,549,685.90 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$400,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$1,011,758.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$132,906.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$149,444.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$266,483.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$793,991.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$144,463.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$582,712.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$577,939.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$545,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$346,948.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$266,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$772,251.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$213,996.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$798,229.76 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,045.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$609,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$2,004,599.03 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,009,409.37 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$588,466.44 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$265,800.48 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,632,528.98 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$139,481.67 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$199,259.53 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,243,904.55 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$567,921.54 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$332,477.40 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 3 | \$418,355.04 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,976,206.19 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,297,319.30 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$119,506.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$141,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$428,277.20 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$243,067.92 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL | 1 | \$151,935.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | CREDIT UNION | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | PEOPLES BANK | 1 | \$333,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$296,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 3 | \$616,673.42 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$298,889.28 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$736,883.04 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$129,508.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$275,118.55 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$480,408.44 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$270,384.62 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$1,321,894.43 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$194,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$279,579.24 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$284,075.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$137,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$319,488.01 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$128,312.33 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$567,292.69 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$168,367.73 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$121,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$1,226,295.71 | 1.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$332,451.54 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$213,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$249,069.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$319,394.64 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$226,639.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$482,249.28 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$119,551.05 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$119,555.72 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$824,825.13 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$480,118.69 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$1,249,949.28 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$253,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$13,476,460.66 | 14.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 508 | \$94,631,733.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KJS6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$283,706.74 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$336,553.20 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$134,510.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$494,843.82 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$129,872.42 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ALPINE BANK OF ILLINOIS | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$185,626.76 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$269,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$257,761.60 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$119,564.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$297,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$171,868.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 10 | \$1,649,543.73 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$963,457.14 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A. | 4 | \$704,201.17 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 4 | \$761,893.83 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 3 | \$534,002.56 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$542,006.92 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$337,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$334,370.50 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$134,520.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$276,815.99 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$154,039.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,017,849.69 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$519,432.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$130,325.78 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CITYWIDE MORTGAGE COMPANY | 1 | \$120,565.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 2 | \$616,689.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 2 | \$269,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,090,387.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 8 | \$1,495,606.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$737,953.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$158,417.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 4 | \$1,113,553.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$274,341.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR WEST BANK | 1 | \$153,037.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$639,240.54 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,935,984.06 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$409,734.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$179,354.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,543.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$124,556.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$147,961.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE CREDIT UNION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$392,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$410,490.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$323,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$137,494.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$274,988.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$195,146.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$222,308.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$617,191.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$174,372.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$130,525.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,344,617.12 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$128,205.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$135,999.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 68 | \$13,996,069.19 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$535,103.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$154,890.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$119,564.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$380,112.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 3 | \$507,754.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$486,367.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 1 | \$277,977.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$348,216.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$124,551.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$215,009.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$126,355.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$128,128.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$184,967.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,436,668.43 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$124,129.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$152,943.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,105,857.76 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$811,682.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$332,477.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$583,249.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,492.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MINOTOLA NATIONAL BANK | 1 | \$171,276.78 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$203,275.84 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$303,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$196,293.26 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$159,332.38 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$269,523.70 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$361,185.76 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$141,490.57 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$279,450.43 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,129,324.73 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$3,829,489.45 | 5.1% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$333,700.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$214,220.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,487.07 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 3 | \$506,890.74 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,533.62 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$248,202.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$145,532.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$126,067.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 1 | \$199,267.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$224,175.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A. | 2 | \$460,307.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$636,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$326,810.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$333,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$123,559.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$199,290.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$139,492.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 3 | \$667,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$634,685.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$120,929.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,886.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$268,193.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$127,535.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$475,767.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$552,452.67 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,071,704.63 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$75,093,288.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377UB93 | M & T REALTY CAPITAL CORPORATION | 7 | \$29,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$29,130,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377UCY7 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31381JDD1 | Unavailable | 5 | \$1,224,131.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,224,131.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31381JDH2 | Unavailable | 7 | \$1,639,541.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,639,541.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31388AP40 | HARWOOD STREET FUNDING I, LLC | 5 | \$1,056,043.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,056,043.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31388AP65 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,198,793.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,198,793.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31388AP73 | HARWOOD STREET FUNDING I, LLC | 33 | \$5,563,280.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,563,280.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388AQA5 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,775,206.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,775,206.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AQB3 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,930,426.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,930,426.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AQC1 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,376,381.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,376,381.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AQE7 | | HARWOOD STREET FUNDING I, LLC | 19 | \$3,396,017.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,396,017.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6L4 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,429,579.34 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,636,536.51 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,066,115.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEL7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 90 | \$20,003,503.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,003,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEP8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$2,886,585.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,886,585.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XER4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,060,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,060,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDN8 | | WASHINGTON MUTUAL BANK | 79 | \$14,355,425.55 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 243 | \$48,166,498.21 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$37,468,635.81 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$99,990,559.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDQ1 | | WASHINGTON MUTUAL BANK | 54 | \$9,906,316.62 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 117 | \$22,296,271.77 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$377,342.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$17,652,267.67 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$50,232,198.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31403D2V0 | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$2,424,234.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,424,234.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31403LNY3 | Unavailable | 8 | \$1,241,836.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,241,836.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31403S6L5 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$687,960.31 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,352,833.02 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,040,793.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31403S6M3 | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$3,173,267.82 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$867,179.29 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,040,447.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31403S6N1 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$875,464.48 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,441,506.14 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,316,970.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31403S6P6 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,620,293.00 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,240,007.23 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,860,300.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31403S6Q4 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$565,240.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,020,981.77 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,586,221.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31403S6R2 | | 5 | \$504,119.00 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 7 | \$1,479,819.12 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,983,938.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403T2S2 | | Unavailable | 16 | \$2,516,742.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,516,742.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403T2U7 | | USAA FEDERAL SAVINGS BANK | 1 | \$251,000.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,177,368.18 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,428,368.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403T2V5 | | Unavailable | 21 | \$2,532,675.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,532,675.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403T2W3 | | Unavailable | 12 | \$1,876,078.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,876,078.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403T2X1 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,883,135.77 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$822,887.53 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,706,023.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TH23 | | Unavailable | 18 | \$3,694,350.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,694,350.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TH31 | | Unavailable | 18 | \$3,850,976.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,850,976.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TH56 | | Unavailable | 17 | \$3,976,429.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,976,429.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403THT4 | | Unavailable | 8 | \$1,134,321.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,134,321.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403THU1 | | Unavailable | 7 | \$1,572,069.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,572,069.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403THV9 | | Unavailable | 21 | \$1,901,751.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,901,751.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403THW7 | | Unavailable | 10 | \$1,160,341.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,160,341.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403THX5 | | Unavailable | 138 | \$32,110,421.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$32,110,421.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THY3 | | Unavailable | 14 | \$3,085,676.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,085,676.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THZ0 | | Unavailable | 91 | \$13,779,395.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,779,395.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKP8 | | Unavailable | 27 | \$3,241,818.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,241,818.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKQ6 | | Unavailable | 46 | \$9,761,349.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,761,349.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKR4 | | Unavailable | 17 | \$2,554,892.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,554,892.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKS2 | | Unavailable | 22 | \$2,880,925.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,880,925.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UW98 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,361,824.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,361,824.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXJ5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 45 | \$6,150,697.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,150,697.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXK2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 489 | \$76,507,907.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 489 | \$76,507,907.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXL0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$3,194,881.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,194,881.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXM8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 381 | \$60,099,129.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$60,099,129.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UXN6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 69 | \$10,111,871.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,111,871.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DL48 | CITIMORTGAGE, INC. | 29 | \$4,157,914.85 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,301,583.10 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,459,497.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DL55 | CITIMORTGAGE, INC. | 41 | \$3,662,380.48 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,326,193.51 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,988,573.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FC27 | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,167,438.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,167,438.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FDU4 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,115,802.34 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$519,153.84 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,634,956.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FDV2 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,631,235.21 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$783,161.34 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,414,396.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FDY6 | WACHOVIA MORTGAGE CORPORATION | 2 | \$97,895.08 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,388,037.60 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,485,932.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FDZ3 | WACHOVIA MORTGAGE CORPORATION | 2 | \$417,495.07 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,021,387.01 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,438,882.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GDV0 | STANDARD MORTGAGE CORPORATION | 14 | \$2,060,521.25 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,006,590.31 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,067,111.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GDY4 | STANDARD MORTGAGE CORPORATION | 7 | \$722,909.35 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$293,560.89 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,016,470.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GH46 | WASHINGTON MUTUAL BANK, FA | 6 | \$780,854.77 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$358,055.01 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,138,909.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GH53 | WASHINGTON MUTUAL BANK | 2 | \$197,176.56 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$523,048.19 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$763,710.84 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,483,935.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MEV6 | WASHINGTON MUTUAL BANK, FA | 40 | \$7,224,865.68 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,071,492.03 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$16,296,357.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLQ9 | PULTE MORTGAGE, L.L.C. | 73 | \$13,000,331.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,000,331.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLR7 | PULTE MORTGAGE, L.L.C. | 230 | \$38,000,782.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$38,000,782.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLS5 | PULTE MORTGAGE, L.L.C. | 38 | \$7,000,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,000,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MW87 | HARWOOD STREET FUNDING I, LLC | 17 | \$2,516,956.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,516,956.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAG1 | CITIMORTGAGE, INC. | 1 | \$143,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$27,293,051.14 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$27,436,051.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAH9 | CITIMORTGAGE, INC. | 49 | \$8,757,376.62 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$28,809,675.20 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 210 | \$37,567,051.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NAJ5 | CITIMORTGAGE, INC. | | 16 | \$2,695,729.76 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 396 | \$80,067,647.11 | 96.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 412 | \$82,763,376.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NAK2 | CITIMORTGAGE, INC. | | 31 | \$6,482,988.21 | 19.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 130 | \$26,040,627.86 | 80.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$32,523,616.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NAL0 | CITIMORTGAGE, INC. | | 3 | \$472,100.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 79 | \$17,240,311.26 | 97.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$17,712,411.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NAM8 | Unavailable | | 85 | \$17,608,417.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$17,608,417.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NAN6 | Unavailable | | 90 | \$19,692,061.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$19,692,061.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NAP1 | Unavailable | | 46 | \$10,548,182.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$10,548,182.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NAR7 | CITIMORTGAGE, INC. | | 22 | \$3,716,684.06 | 25.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 58 | \$11,104,673.22 | 74.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$14,821,357.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NAS5 | Unavailable | | 28 | \$6,289,660.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,289,660.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NAT3 | Unavailable | | 31 | \$7,162,483.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$7,162,483.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NAU0 | Unavailable | | 32 | \$7,174,615.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$7,174,615.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404R2L0 | WASHINGTON MUTUAL BANK | | 4 | \$593,744.36 | 19.93% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 17 | \$2,385,098.03 | 80.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,978,842.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404R2M8 | WASHINGTON MUTUAL BANK | | 7 | \$920,895.86 | 7.93% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 56 | \$10,699,210.78 | 92.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 63 | \$11,620,106.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404R2N6 | | WASHINGTON MUTUAL BANK, FA | 48 | \$11,140,991.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$11,140,991.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404S5U5 | | U.S. BANK N.A. | 1 | \$94,564.35 | 32.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$199,593.73 | 67.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$294,158.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404TX24 | | HOMESTREET BANK | 19 | \$1,922,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,922,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404TX32 | | HOMESTREET BANK | 30 | \$4,906,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,906,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404TXY4 | | HOMESTREET BANK | 47 | \$8,881,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$8,881,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404TXZ1 | | HOMESTREET BANK | 11 | \$1,955,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,955,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404UG46 | | RBC CENTURA BANK | 11 | \$1,071,590.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,071,590.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404VNP9 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$7,441,318.43 | 72.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,889,500.00 | 27.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$10,330,818.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404VNQ7 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$6,085,520.39 | 60.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$4,012,454.16 | 39.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$10,097,974.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404VNR5 | | WACHOVIA MORTGAGE CORPORATION | 62 | \$10,969,391.06 | 71.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$4,357,489.81 | 28.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$15,326,880.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404XJR6 | | CITIMORTGAGE, INC. | 67 | \$11,218,434.08 | 33.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 113 | \$22,019,475.56 | 66.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 180 | \$33,237,909.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XJS4 | CITIMORTGAGE, INC. | 42 | \$8,085,864.10 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,743,143.71 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$20,829,007.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJT2 | CITIMORTGAGE, INC. | 8 | \$2,119,115.90 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$19,400,985.27 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$21,520,101.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJU9 | Unavailable | 114 | \$24,255,358.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$24,255,358.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJV7 | CITIMORTGAGE, INC. | 33 | \$5,089,955.40 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$22,392,302.15 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$27,482,257.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJW5 | CITIMORTGAGE, INC. | 2 | \$486,690.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$29,450,724.21 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$29,937,414.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJX3 | CITIMORTGAGE, INC. | 53 | \$10,887,756.03 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$23,617,386.55 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$34,505,142.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJY1 | Unavailable | 367 | \$80,587,299.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$80,587,299.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJZ8 | CITIMORTGAGE, INC. | 14 | \$2,735,611.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$12,357,800.09 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,093,411.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLE2 | CITIMORTGAGE, INC. | 201 | \$19,670,136.94 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$29,605,766.75 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$49,275,903.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLF9 | CITIMORTGAGE, INC. | 215 | \$13,921,676.30 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$18,315,763.05 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$32,237,439.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLG7 | CITIMORTGAGE, INC. | 14 | \$931,499.37 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,611,677.39 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,543,176.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLH5 | CITIMORTGAGE, INC. | 11 | \$1,107,132.18 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,961,843.29 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|
| Total | | | 81 | \$8,068,975.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404XLJ1 | CITIMORTGAGE, INC. | 279 | \$36,645,404.40 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 417 | \$54,661,129.48 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 696 | \$91,306,533.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLK8 | CITIMORTGAGE, INC. | 10 | \$969,512.45 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,903,200.55 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,872,713.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLL6 | CITIMORTGAGE, INC. | 80 | \$16,510,531.61 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,173,395.70 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,683,927.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLM4 | CITIMORTGAGE, INC. | 44 | \$9,936,803.29 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$22,492,488.17 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$32,429,291.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLP7 | CITIMORTGAGE, INC. | 23 | \$3,643,860.42 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,768,909.83 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,412,770.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLQ5 | CITIMORTGAGE, INC. | 17 | \$3,643,473.40 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,846,171.48 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$19,489,644.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLR3 | CITIMORTGAGE, INC. | 33 | \$7,760,297.43 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 367 | \$85,578,104.68 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$93,338,402.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLS1 | CITIMORTGAGE, INC. | 36 | \$7,029,981.62 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 388 | \$89,505,333.28 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$96,535,314.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLT9 | CITIMORTGAGE, INC. | 64 | \$12,327,256.12 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 368 | \$86,878,881.66 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$99,206,137.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLU6 | CITIMORTGAGE, INC. | 4 | \$568,867.79 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,279,704.41 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,848,572.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLW2 | CITIMORTGAGE, INC. | 4 | \$868,720.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,456,923.57 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,325,643.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XLX0 | CITIMORTGAGE, INC. | 39 | \$7,250,319.47 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$26,679,710.67 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$33,930,030.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XS88 | CITIMORTGAGE, INC. | 17 | \$1,087,520.20 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$9,063,657.13 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$10,151,177.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XS96 | CITIMORTGAGE, INC. | 8 | \$1,691,873.88 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$28,745,041.17 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$30,436,915.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSD7 | CITIMORTGAGE, INC. | 19 | \$2,764,211.45 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,051,117.77 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,815,329.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSG0 | CITIMORTGAGE, INC. | 49 | \$9,260,140.79 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,268,892.15 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$23,529,032.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSH8 | CITIMORTGAGE, INC. | 2 | \$352,400.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,481,066.06 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,833,466.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSJ4 | CITIMORTGAGE, INC. | 48 | \$9,637,542.01 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,039,482.72 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,677,024.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSK1 | CITIMORTGAGE, INC. | 31 | \$6,683,761.71 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$44,400,041.55 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$51,083,803.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSL9 | CITIMORTGAGE, INC. | 297 | \$67,638,423.16 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$31,501,115.73 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$99,139,538.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSM7 | CITIMORTGAGE, INC. | 208 | \$47,836,853.82 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$51,369,949.93 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$99,206,803.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSN5 | CITIMORTGAGE, INC. | 68 | \$16,151,825.49 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 357 | \$85,051,989.35 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$101,203,814.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XSP0 | CITIMORTGAGE, INC. | 172 | \$39,648,853.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$59,430,058.06 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$99,078,911.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSQ8 | CITIMORTGAGE, INC. | 3 | \$520,438.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 422 | \$97,586,111.27 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$98,106,549.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSR6 | CITIMORTGAGE, INC. | 94 | \$19,856,012.87 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$61,346,401.16 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$81,202,414.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSS4 | CITIMORTGAGE, INC. | 3 | \$752,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$42,710,880.20 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$43,463,380.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XST2 | CITIMORTGAGE, INC. | 37 | \$7,054,887.26 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$48,614,477.61 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$55,669,364.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSU9 | Unavailable | 28 | \$5,442,493.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,442,493.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSV7 | CITIMORTGAGE, INC. | 4 | \$190,881.50 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,057,712.85 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,248,594.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSW5 | CITIMORTGAGE, INC. | 2 | \$207,779.37 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,537,481.24 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,745,260.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSX3 | CITIMORTGAGE, INC. | 20 | \$2,783,811.34 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,190,444.45 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,974,255.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSY1 | CITIMORTGAGE, INC. | 7 | \$1,378,237.62 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,537,612.96 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,915,850.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XT38 | CITIMORTGAGE, INC. | 2 | \$294,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,739,408.22 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,033,408.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XT46 | Unavailable | 132 | \$28,213,421.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$28,213,421.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XTA2 | CITIMORTGAGE, INC. | 60 | \$11,696,733.22 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$39,816,651.11 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$51,513,384.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTB0 | CITIMORTGAGE, INC. | 8 | \$890,922.47 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,494,397.75 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,385,320.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTD6 | CITIMORTGAGE, INC. | 7 | \$1,481,300.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$17,983,714.41 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$19,465,014.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTE4 | CITIMORTGAGE, INC. | 11 | \$1,043,268.23 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,631,659.78 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,674,928.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTF1 | CITIMORTGAGE, INC. | 17 | \$2,184,400.52 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$14,340,368.73 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$16,524,769.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTN4 | CITIMORTGAGE, INC. | 74 | \$15,012,889.17 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$23,779,777.50 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$38,792,666.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTP9 | CITIMORTGAGE, INC. | 3 | \$348,744.29 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,652,369.50 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,001,113.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTQ7 | CITIMORTGAGE, INC. | 10 | \$2,139,287.00 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,618,433.45 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,757,720.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTR5 | CITIMORTGAGE, INC. | 8 | \$1,813,360.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$19,573,830.35 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$21,387,190.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTS3 | CITIMORTGAGE, INC. | 44 | \$8,017,611.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$30,726,235.16 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$38,743,846.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YWA6 | Unavailable | 5 | \$1,005,177.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,005,177.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YWB4 | PRINCIPAL | 1 | \$116,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 41 | \$6,646,116.40 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,762,616.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2K8 | WASHINGTON MUTUAL BANK, FA | 1 | \$126,454.97 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,611,254.27 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,737,709.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2L6 | WASHINGTON MUTUAL BANK, FA | 8 | \$634,375.10 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$400,275.18 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,034,650.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2M4 | Unavailable | 14 | \$1,634,594.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,634,594.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2P7 | WASHINGTON MUTUAL BANK, FA | 1 | \$171,811.73 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$963,404.30 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,135,216.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2Q5 | WASHINGTON MUTUAL BANK | 8 | \$803,624.00 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$150,549.98 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$262,242.35 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$638,790.01 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,855,206.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2T9 | WASHINGTON MUTUAL BANK, FA | 137 | \$22,927,226.77 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,437,849.87 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$38,365,076.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2W2 | WASHINGTON MUTUAL BANK, FA | 3 | \$373,000.00 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$739,042.57 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,112,042.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2X0 | WASHINGTON MUTUAL BANK, FA | 2 | \$131,111.25 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$888,771.33 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,019,882.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2Y8 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,718,586.27 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,835,088.59 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,553,674.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2Z5 | | WASHINGTON MUTUAL BANK, FA | 5 | \$629,559.69 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,116,104.69 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,745,664.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3A9 | | WASHINGTON MUTUAL BANK | 2 | \$214,180.72 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$868,316.86 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$330,887.91 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,413,385.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3C5 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,173,693.62 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$636,117.63 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,809,811.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3D3 | | WASHINGTON MUTUAL BANK, FA | 8 | \$983,894.49 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$593,331.70 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,577,226.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3E1 | | Unavailable | 28 | \$4,295,581.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,295,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3F8 | | Unavailable | 15 | \$2,034,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,034,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3G6 | | Unavailable | 10 | \$1,001,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3J0 | | WASHINGTON MUTUAL BANK | 11 | \$1,731,689.40 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$654,498.04 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,386,187.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AL27 | | Unavailable | 73 | \$12,689,439.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,689,439.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405AL35 | | Unavailable | 49 | \$9,044,319.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,044,319.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AL43 | | Unavailable | 36 | \$5,945,699.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,945,699.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ALV3 | | Unavailable | 18 | \$3,367,191.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,367,191.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ALW1 | | Unavailable | 6 | \$936,775.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$936,775.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ALX9 | | Unavailable | 4 | \$550,744.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$550,744.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQ30 | | WASHINGTON MUTUAL BANK, FA | 177 | \$38,799,056.83 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$61,880,706.73 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$100,679,763.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQ48 | | WASHINGTON MUTUAL BANK, FA | 52 | \$11,433,816.95 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$18,765,805.78 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$30,199,622.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQ55 | | WASHINGTON MUTUAL BANK | 68 | \$13,037,097.26 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 133 | \$29,262,322.56 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$374,240.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$37,625,735.56 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$80,299,395.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQ63 | | WASHINGTON MUTUAL BANK | 3 | \$634,012.84 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 34 | \$7,845,771.42 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,479,784.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AV91 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,623,716.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,623,716.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AW25 | | WASHINGTON | 5 | \$758,428.93 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 6 | \$840,267.63 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,598,696.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AW33 | | WASHINGTON MUTUAL BANK | 6 | \$98,219.35 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,030,820.85 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,182,832.10 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,311,872.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AW41 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,013,281.51 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$455,853.32 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,469,134.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AW58 | | WASHINGTON MUTUAL BANK, FA | 4 | \$556,511.54 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,216,004.67 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,772,516.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AWA7 | | WASHINGTON MUTUAL BANK, FA | 50 | \$7,573,976.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,573,976.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AWB5 | | WASHINGTON MUTUAL BANK, FA | 46 | \$6,838,075.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,838,075.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AWC3 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,516,253.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,516,253.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BD57 | | SUNTRUST MORTGAGE INC. | 54 | \$8,833,088.66 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,851,271.57 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,684,360.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BH53 | | HARWOOD STREET FUNDING I, LLC | 24 | \$3,793,021.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,793,021.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BH61 | | HARWOOD STREET FUNDING I, LLC | 55 | \$7,431,174.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,431,174.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405BJL6 | | HARWOOD STREET FUNDING I, LLC | 26 | \$2,513,229.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,513,229.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BLG4 | | HARWOOD STREET FUNDING I, LLC | 126 | \$22,448,820.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$22,448,820.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BLH2 | | HARWOOD STREET FUNDING I, LLC | 472 | \$79,883,947.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$79,883,947.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BLK5 | | HARWOOD STREET FUNDING I, LLC | 46 | \$6,787,519.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,787,519.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BLL3 | | HARWOOD STREET FUNDING I, LLC | 91 | \$13,511,636.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,511,636.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BLM1 | | HARWOOD STREET FUNDING I, LLC | 88 | \$14,985,042.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,985,042.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C3Q0 | | WASHINGTON MUTUAL BANK, FA | 102 | \$10,412,989.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,412,989.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C3R8 | | WASHINGTON MUTUAL BANK, FA | 126 | \$17,929,850.36 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,221,936.94 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$26,151,787.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C3S6 | | WASHINGTON MUTUAL BANK | 8 | \$1,563,600.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,237,504.08 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$178,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,595,351.15 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,574,655.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C3U1 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,969,013.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$15,046,997.47 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$17,016,010.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405C3V9 | WASHINGTON MUTUAL BANK | 20 | \$3,116,857.31 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 71 | \$13,753,242.06 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,576,705.44 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$23,671,804.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C3W7 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,071,425.67 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,021,715.25 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,093,140.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C3X5 | WASHINGTON MUTUAL BANK, FA | 8 | \$423,161.75 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,345,897.71 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,769,059.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C3Y3 | WASHINGTON MUTUAL BANK | 8 | \$512,550.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 29 | \$1,756,136.11 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$53,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,563,332.82 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,885,018.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C4A4 | WASHINGTON MUTUAL BANK | 6 | \$596,360.89 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,188,366.75 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$754,704.51 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,539,432.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C5R6 | WASHINGTON MUTUAL BANK | 2 | \$234,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$699,110.00 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$930,334.70 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,863,444.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C5S4 | WASHINGTON MUTUAL BANK | 7 | \$936,065.01 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,118,000.00 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,660,485.42 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,850,550.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C5T2 | WASHINGTON MUTUAL BANK | 2 | \$501,398.60 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,202,528.07 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,891,911.77 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,710,838.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C5U9 | WASHINGTON MUTUAL BANK | 3 | \$472,497.51 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$684,188.60 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,073,996.70 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,230,682.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C5V7 | WASHINGTON MUTUAL BANK | 1 | \$46,537.91 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$410,479.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$975,923.02 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,432,939.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C5X3 | WASHINGTON MUTUAL BANK, FA | 26 | \$1,563,836.74 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$631,480.00 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,195,316.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C5Y1 | WASHINGTON MUTUAL BANK | 1 | \$90,500.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$770,303.00 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$393,700.00 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,254,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C5Z8 | WASHINGTON MUTUAL BANK, FA | 12 | \$929,026.21 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,109,809.88 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$2,038,836.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C6A2 | | WASHINGTON MUTUAL BANK | 1 | \$139,300.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,880,494.26 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$389,000.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,408,794.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C6B0 | | WASHINGTON MUTUAL BANK | 2 | \$264,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,816,863.63 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,237,207.29 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,318,070.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C6C8 | | WASHINGTON MUTUAL BANK, FA | 3 | \$202,142.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$931,643.34 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,133,785.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C6D6 | | WASHINGTON MUTUAL BANK, FA | 34 | \$6,970,740.98 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,150,601.19 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,121,342.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CTK5 | | MI FINANCIAL CORPORATION | 10 | \$1,332,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,332,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CX20 | | WASHINGTON MUTUAL BANK | 7 | \$823,337.02 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 115 | \$13,392,489.58 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$117,173.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,427,045.94 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$15,760,046.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CX38 | | WASHINGTON MUTUAL BANK | 13 | \$1,770,835.30 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 160 | \$22,023,745.05 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,345,690.09 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$26,140,270.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CX46 | | WASHINGTON MUTUAL BANK, FA | 22 | \$6,136,430.62 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,628,633.39 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,765,064.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CX53 | | WASHINGTON MUTUAL BANK, FA | 5 | \$982,338.44 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,906,663.25 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,889,001.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CX61 | | WASHINGTON MUTUAL BANK | 3 | \$650,913.80 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,893,315.09 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,529,369.61 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,073,598.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CXG9 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,083,984.25 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$214,116.45 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,298,100.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CXY0 | | WASHINGTON MUTUAL BANK | 15 | \$884,021.78 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 536 | \$34,587,280.32 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$184,062.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,262,349.07 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 592 | \$37,917,713.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CXZ7 | | WASHINGTON MUTUAL BANK | 21 | \$2,026,606.38 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 293 | \$28,321,429.40 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$85,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,032,033.14 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$32,465,568.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CZ36 | | WASHINGTON MUTUAL BANK | 1 | \$208,218.07 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,388,620.61 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$157,500.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 8 | \$1,499,861.20 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,254,199.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CZ44 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,552,864.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,552,864.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CZ51 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,801,348.94 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$376,793.06 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,178,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CZ69 | | WASHINGTON MUTUAL BANK, FA | 135 | \$22,372,102.78 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,778,402.87 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$31,150,505.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CZ77 | | WASHINGTON MUTUAL BANK | 27 | \$4,440,773.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,440,773.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CZ85 | | WASHINGTON MUTUAL BANK, FA | 73 | \$13,795,094.14 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,195,388.17 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,990,482.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAF4 | | WASHINGTON MUTUAL BANK | 2 | \$407,100.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,988,688.02 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,825,930.66 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,221,718.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAG2 | | WASHINGTON MUTUAL BANK, FA | 73 | \$4,691,479.39 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,467,113.59 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,158,592.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAH0 | | WASHINGTON MUTUAL BANK, FA | 29 | \$2,836,111.00 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$890,720.91 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,726,831.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAJ6 | | | 1 | \$53,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 4 | \$344,550.00 | 32.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$656,500.00 | 62.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,054,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405DAK3 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,848,845.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,848,845.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405DAL1 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,327,323.08 | 81.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$533,088.54 | 18.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,860,411.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405DAM9 | | WASHINGTON MUTUAL BANK | 1 | \$132,172.00 | 10.8% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$122,707.22 | 10.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$969,455.75 | 79.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,224,334.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405DAN7 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,954,157.05 | 68.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,805,350.00 | 31.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,759,507.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405DAP2 | | WASHINGTON MUTUAL BANK | 1 | \$160,000.00 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$928,248.00 | 20.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,454,176.18 | 76.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,542,424.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405E2A2 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$986,618.74 | 91.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$92,625.00 | 8.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,079,243.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405E2B0 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,374,700.92 | 83.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$652,994.31 | 16.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,027,695.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405E2C8 | | Unavailable | 21 | \$3,154,462.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,154,462.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405E2D6 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$507,288.36 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,023,691.19 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,530,979.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405E2E4 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$372,593.36 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$886,582.17 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,259,175.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405E4X0 | | GREENPOINT MORTGAGE FUNDING, INC. | 32 | \$6,369,389.82 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$33,230,659.87 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$39,600,049.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405E4Y8 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$822,503.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$18,476,873.48 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$19,299,376.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405E4Z5 | | GREENPOINT MORTGAGE FUNDING, INC. | 30 | \$4,545,991.92 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 326 | \$42,414,742.59 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$46,960,734.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405E5A9 | | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$491,528.11 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,183,202.17 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,674,730.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405E5B7 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,246,914.54 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,308,533.32 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,555,447.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405E5C5 | | GREENPOINT MORTGAGE FUNDING, | 4 | \$419,548.22 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | Unavailable | 29 | \$3,924,412.08 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,343,960.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5D3 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$83,949.60 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,640,906.34 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,724,855.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERG2 | WASHINGTON MUTUAL BANK, FA | 4 | \$502,224.65 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$506,660.11 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,008,884.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERH0 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,249,283.08 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,894,678.77 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,143,961.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZ24 | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,502,491.41 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$266,970.50 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,769,461.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZ32 | WACHOVIA MORTGAGE CORPORATION | 69 | \$14,748,398.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,748,398.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZ57 | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,236,179.19 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,372,237.08 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,608,416.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZ65 | Unavailable | 16 | \$2,401,091.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,401,091.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZ73 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,703,074.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,703,074.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZ81 | Unavailable | 14 | \$1,481,266.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,481,266.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EZ99 | WACHOVIA MORTGAGE CORPORATION | 12 | \$815,374.35 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$572,415.21 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,387,789.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUS9 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,442,700.00 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,619,200.00 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,061,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GL32 | U.S. BANK N.A. | 3 | \$233,108.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$233,108.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRL6 | INDYMAC BANK, FSB | 1 | \$171,200.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,973,027.41 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,144,227.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYK0 | Unavailable | 8 | \$1,253,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,253,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYN4 | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$192,400.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,742,750.00 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,935,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYQ7 | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$203,500.00 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,149,400.00 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,352,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJF6 | UNION PLANTERS BANK NA | 43 | \$2,284,893.42 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$359,548.87 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,644,442.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJG4 | UNION PLANTERS BANK NA | 12 | \$1,138,171.40 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$36,700.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,174,871.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJH2 | UNION PLANTERS BANK NA | 26 | \$1,192,747.30 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$543,415.94 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$1,736,163.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJK5 | | UNION PLANTERS BANK NA | 30 | \$1,699,910.23 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$288,810.19 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,988,720.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJN9 | | UNION PLANTERS BANK NA | 18 | \$2,623,490.06 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,432,052.63 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,055,542.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJP4 | | UNION PLANTERS BANK NA | 69 | \$10,643,681.71 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,092,802.66 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,736,484.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJQ2 | | UNION PLANTERS BANK NA | 82 | \$13,135,560.87 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,242,408.81 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$16,377,969.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJR0 | | UNION PLANTERS BANK NA | 20 | \$2,081,661.13 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,386,904.42 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,468,565.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJS8 | | UNION PLANTERS BANK NA | 5 | \$474,336.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,046,412.07 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,520,748.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJT6 | | UNION PLANTERS BANK NA | 24 | \$2,397,342.75 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$604,635.94 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,001,978.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRA8 | | STATE FARM BANK, FSB | 87 | \$12,084,644.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,084,644.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRB6 | | STATE FARM BANK, FSB | 47 | \$4,560,969.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,560,969.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HRG5 | | STATE FARM BANK, FSB | 51 | \$4,818,399.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,818,399.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRS9 | | STATE FARM BANK, FSB | 40 | \$2,942,643.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,942,643.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRN3 | | GUILD MORTGAGE COMPANY | 76 | \$15,481,408.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,481,408.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRP8 | | GUILD MORTGAGE COMPANY | 11 | \$1,913,513.34 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$234,277.49 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,147,790.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRQ6 | | GUILD MORTGAGE COMPANY | 19 | \$4,003,420.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,003,420.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRR4 | | GUILD MORTGAGE COMPANY | 10 | \$1,577,260.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,577,260.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRS2 | | GUILD MORTGAGE COMPANY | 1 | \$240,700.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$240,700.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LAV1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$3,050,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,050,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LAW9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,557,851.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,557,851.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LAX7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LEE5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 37 | \$4,713,994.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$4,713,994.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LEF2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,512,721.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,512,721.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LFT1 | | RBC CENTURA BANK | 10 | \$1,613,495.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,613,495.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LFU8 | | RBC CENTURA BANK | 29 | \$3,762,156.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,762,156.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LFY0 | | RBC CENTURA BANK | 19 | \$3,468,940.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,468,940.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LFZ7 | | RBC CENTURA BANK | 13 | \$1,878,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,878,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LGZ6 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$7,528,666.75 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,026,200.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,554,866.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMF3 | | SUNTRUST MORTGAGE INC. | 8 | \$982,883.22 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,744,176.60 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,727,059.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMG1 | | SUNTRUST MORTGAGE INC. | 3 | \$342,398.20 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,310,054.36 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,652,452.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMH9 | | SUNTRUST MORTGAGE INC. | 3 | \$403,425.39 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,035,546.85 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,438,972.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMJ5 | | SUNTRUST MORTGAGE INC. | 4 | \$816,406.14 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,826,172.15 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,642,578.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMK2 | | | 15 | \$1,978,935.18 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 14 | \$1,650,208.14 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,629,143.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LML0 | SUNTRUST MORTGAGE INC. | 9 | \$781,338.81 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,021,422.64 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,802,761.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMM8 | SUNTRUST MORTGAGE INC. | 31 | \$1,977,812.45 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$128,575.82 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,106,388.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMN6 | SUNTRUST MORTGAGE INC. | 18 | \$1,957,568.26 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,903.69 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,057,471.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMP1 | SUNTRUST MORTGAGE INC. | 14 | \$810,141.67 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$689,596.06 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,499,737.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMQ9 | SUNTRUST MORTGAGE INC. | 9 | \$847,622.53 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,109,639.10 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,957,261.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMR7 | SUNTRUST MORTGAGE INC. | 8 | \$1,364,488.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,364,488.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMS5 | SUNTRUST MORTGAGE INC. | 34 | \$1,967,700.15 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$402,729.92 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,370,430.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMT3 | SUNTRUST MORTGAGE INC. | 7 | \$949,423.25 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$577,412.21 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,526,835.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMU0 | SUNTRUST MORTGAGE INC. | 16 | \$2,325,034.68 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$276,785.57 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,601,820.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMV8 | | SUNTRUST MORTGAGE INC. | 12 | \$1,669,211.90 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$744,601.77 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,413,813.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MH83 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,642,081.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,642,081.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MH91 | | USAA FEDERAL SAVINGS BANK | 216 | \$29,755,552.68 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$29,903,552.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJA6 | | USAA FEDERAL SAVINGS BANK | 202 | \$35,065,075.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$35,065,075.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJB4 | | USAA FEDERAL SAVINGS BANK | 198 | \$34,807,547.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$34,807,547.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJC2 | | USAA FEDERAL SAVINGS BANK | 77 | \$14,109,238.44 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,201,264.08 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$19,310,502.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJD0 | | USAA FEDERAL SAVINGS BANK | 116 | \$19,135,180.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,135,180.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJE8 | | USAA FEDERAL SAVINGS BANK | 78 | \$12,311,483.56 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,708,409.20 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$20,019,892.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJK4 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,250,749.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,250,749.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJL2 | | USAA FEDERAL SAVINGS BANK | 81 | \$10,949,258.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,949,258.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MJM0 | USAA FEDERAL SAVINGS BANK | 91 | \$16,404,801.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$16,404,801.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJN8 | USAA FEDERAL SAVINGS BANK | 201 | \$35,054,440.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$35,054,440.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJP3 | USAA FEDERAL SAVINGS BANK | 201 | \$35,064,294.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$35,064,294.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJQ1 | USAA FEDERAL SAVINGS BANK | 201 | \$34,910,031.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$34,910,031.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJR9 | USAA FEDERAL SAVINGS BANK | 208 | \$35,053,421.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$35,053,421.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCH6 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$151,300.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,104,734.80 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,256,034.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCJ2 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$889,000.00 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,734,200.00 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,623,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P3E8 | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$5,761,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,761,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P4K3 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,869,518.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,869,518.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P5K2 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,095,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,095,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405P6H8 | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$3,329,485.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,329,485.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P6J4 | AMERICAN HOME MORTGAGE CORPORATION | 40 | \$5,564,910.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,564,910.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAD0 | WACHOVIA MORTGAGE CORPORATION | 88 | \$15,212,000.74 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,209,265.12 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$22,421,265.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QC71 | NAVY FEDERAL CREDIT UNION | 40 | \$8,507,799.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,507,799.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QC97 | NAVY FEDERAL CREDIT UNION | 22 | \$5,110,673.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,110,673.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QDD7 | U.S. BANK N.A. | 3 | \$223,391.04 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$26,505.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$249,896.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QG28 | COMMERCIAL FEDERAL BANK | 16 | \$2,015,301.89 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,655,273.38 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,670,575.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QG36 | COMMERCIAL FEDERAL BANK | 22 | \$1,256,368.16 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$92,208.18 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,348,576.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGT9 | COMMERCIAL FEDERAL BANK | 5 | \$660,332.29 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$403,863.51 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,064,195.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGU6 | COMMERCIAL FEDERAL BANK | 14 | \$1,389,921.51 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,548,132.10 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$2,938,053.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGW2 | COMMERCIAL FEDERAL BANK | | 2 | \$196,106.76 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,239,019.57 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,435,126.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGX0 | COMMERCIAL FEDERAL BANK | | 1 | \$104,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,297,227.10 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,401,227.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGY8 | COMMERCIAL FEDERAL BANK | | 42 | \$2,631,833.68 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$471,716.42 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,103,550.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGZ5 | COMMERCIAL FEDERAL BANK | | 6 | \$598,770.01 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$517,572.31 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,116,342.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT24 | WASHINGTON MUTUAL BANK | | 37 | \$2,552,208.43 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 262 | \$17,583,549.53 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 2 | \$158,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 307 | \$20,577,874.10 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 608 | \$40,871,632.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT32 | WASHINGTON MUTUAL BANK, FA | | 52 | \$5,155,448.82 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$4,466,882.60 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,622,331.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT40 | WASHINGTON MUTUAL BANK | | 53 | \$5,176,617.31 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 250 | \$24,514,497.58 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 274 | \$26,970,305.36 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 577 | \$56,661,420.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT57 | WASHINGTON MUTUAL BANK | | 11 | \$1,061,586.51 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 7 | \$710,897.26 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 126 | \$12,480,907.18 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$14,253,390.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT65 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,027,567.47 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,988,731.13 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,016,298.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT73 | WASHINGTON MUTUAL BANK | 33 | \$3,878,622.48 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 134 | \$15,708,360.90 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$23,813,870.92 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$43,400,854.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT81 | WASHINGTON MUTUAL BANK | 2 | \$237,250.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$472,981.68 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$123,716.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$11,368,370.30 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$12,202,318.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT99 | WASHINGTON MUTUAL BANK | 61 | \$8,384,225.14 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 245 | \$33,969,403.40 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$412,867.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 337 | \$46,593,837.58 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 646 | \$89,360,334.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTW8 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,816,214.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,816,214.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTX6 | WASHINGTON MUTUAL BANK, FA | 22 | \$5,033,382.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,033,382.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTY4 | WASHINGTON MUTUAL BANK, FA | 9 | \$2,399,254.38 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$9,921,282.70 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,320,537.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTZ1 | | WASHINGTON MUTUAL BANK | 4 | \$62,557.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 61 | \$4,176,166.35 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$5,807,957.40 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$10,046,681.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUA4 | | WASHINGTON MUTUAL BANK | 7 | \$952,252.23 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,140,276.65 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$25,119,539.15 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$27,212,068.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUB2 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,768,496.25 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,810,223.36 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,578,719.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUC0 | | WASHINGTON MUTUAL BANK, FA | 106 | \$28,219,887.96 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$19,813,705.71 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$48,033,593.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUD8 | | WASHINGTON MUTUAL BANK, FA | 4 | \$808,395.23 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,681,645.75 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,490,040.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUE6 | | WASHINGTON MUTUAL BANK | 28 | \$5,759,288.92 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 161 | \$37,065,553.15 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 364 | \$80,977,449.38 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 553 | \$123,802,291.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUF3 | | WASHINGTON MUTUAL BANK | 1 | \$206,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,866,292.18 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$31,531,138.15 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$33,603,980.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUG1 | | | 9 | \$2,018,332.69 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,540,811.40 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,513,976.91 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,073,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QUH9 | | WASHINGTON MUTUAL BANK, FA | 18 | \$5,305,124.84 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$52,290,004.28 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$57,595,129.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QUJ5 | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,825,172.75 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,462,326.48 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,287,499.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QUK2 | | WASHINGTON MUTUAL BANK, FA | 43 | \$9,011,454.15 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,625,362.44 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,636,816.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QUL0 | | WASHINGTON MUTUAL BANK | 2 | \$356,037.49 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$761,374.78 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$99,870.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,129,197.60 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,346,479.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QUM8 | | WASHINGTON MUTUAL BANK, FA | 52 | \$9,199,967.56 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$642,801.18 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,842,768.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QUN6 | | WASHINGTON MUTUAL BANK, FA | 489 | \$88,280,928.26 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 372 | \$78,338,169.66 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 861 | \$166,619,097.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QUP1 | | WASHINGTON MUTUAL BANK | 141 | \$30,160,622.88 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,762,019.28 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 149 | \$31,922,642.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QUQ9 | WASHINGTON MUTUAL BANK, FA | | 303 | \$67,701,221.87 | 77.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 89 | \$19,770,140.21 | 22.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 392 | \$87,471,362.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QUR7 | WASHINGTON MUTUAL BANK | | 38 | \$7,547,723.54 | 44.58% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 2 | \$348,228.53 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 1 | \$191,784.86 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 36 | \$8,842,124.09 | 52.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$16,929,861.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QUS5 | WASHINGTON MUTUAL BANK, FA | | 14 | \$2,483,015.13 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 402 | \$87,529,569.87 | 97.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 416 | \$90,012,585.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QUT3 | WASHINGTON MUTUAL BANK, FA | | 44 | \$9,018,847.29 | 32.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 84 | \$18,652,457.93 | 67.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$27,671,305.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QUU0 | WASHINGTON MUTUAL BANK | | 9 | \$1,650,568.09 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 13 | \$2,533,587.94 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 200 | \$41,341,268.69 | 90.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 222 | \$45,525,424.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QUV8 | Unavailable | | 5 | \$1,063,797.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,063,797.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QUY2 | WASHINGTON MUTUAL BANK, FA | | 10 | \$2,295,089.72 | 70.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$967,118.19 | 29.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,262,207.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QXN3 | IRWIN MORTGAGE CORPORATION | | 10 | \$1,988,927.94 | 12.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 87 | \$13,912,049.29 | 87.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$15,900,977.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QXP8 | IRWIN MORTGAGE CORPORATION | 14 | \$1,515,900.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,083,173.73 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,599,073.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXQ6 | IRWIN MORTGAGE CORPORATION | 3 | \$232,350.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$13,966,416.27 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,198,766.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXR4 | IRWIN MORTGAGE CORPORATION | 9 | \$1,020,195.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,712,453.69 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,732,648.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXS2 | IRWIN MORTGAGE CORPORATION | 3 | \$347,500.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,502,192.97 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,849,692.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXT0 | Unavailable | 13 | \$1,793,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,793,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXU7 | IRWIN MORTGAGE CORPORATION | 2 | \$199,675.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$944,463.15 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,144,138.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QYS1 | IRWIN MORTGAGE CORPORATION | 8 | \$795,170.00 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,330,884.26 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,126,054.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QYU6 | IRWIN MORTGAGE CORPORATION | 11 | \$1,671,453.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,329,003.00 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,000,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2V7 | CITIMORTGAGE, INC. | 121 | \$23,591,168.66 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,533,943.71 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$37,125,112.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2W5 | CITIMORTGAGE, INC. | 36 | \$6,932,745.46 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$23,904,792.54 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$30,837,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405R2X3 | CITIMORTGAGE, INC. | 11 | \$2,138,431.16 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$16,625,219.01 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$18,763,650.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2Y1 | CITIMORTGAGE, INC. | 11 | \$1,974,693.73 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$23,948,329.46 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$25,923,023.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2Z8 | CITIMORTGAGE, INC. | 31 | \$6,056,250.37 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,615,847.78 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$19,672,098.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3A2 | CITIMORTGAGE, INC. | 29 | \$4,959,592.57 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$51,619,994.91 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$56,579,587.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3B0 | CITIMORTGAGE, INC. | 149 | \$8,389,633.48 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$7,096,513.94 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$15,486,147.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3C8 | CITIMORTGAGE, INC. | 151 | \$13,753,469.07 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$12,538,263.69 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$26,291,732.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3D6 | CITIMORTGAGE, INC. | 24 | \$3,529,063.05 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$28,263,512.07 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$31,792,575.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3E4 | CITIMORTGAGE, INC. | 46 | \$7,244,336.76 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 354 | \$64,146,056.73 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$71,390,393.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3F1 | CITIMORTGAGE, INC. | 29 | \$3,719,321.04 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 341 | \$62,463,238.00 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$66,182,559.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3G9 | CITIMORTGAGE, INC. | 248 | \$44,777,037.52 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 346 | \$67,415,742.51 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 594 | \$112,192,780.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3H7 | CITIMORTGAGE, INC. | 2 | \$325,972.30 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,100,678.79 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,426,651.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3J3 | CITIMORTGAGE, INC. | 10 | \$1,874,450.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$6,316,296.80 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,190,746.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3K0 | | CITIMORTGAGE, INC. | 18 | \$2,691,553.00 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,449,678.88 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,141,231.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3L8 | | CITIMORTGAGE, INC. | 4 | \$679,677.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,666,070.27 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,345,747.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3M6 | | CITIMORTGAGE, INC. | 18 | \$2,784,315.76 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,030,493.36 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,814,809.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3N4 | | CITIMORTGAGE, INC. | 18 | \$3,333,246.78 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,753,711.24 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,086,958.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3P9 | | CITIMORTGAGE, INC. | 5 | \$766,375.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,386,870.06 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,153,245.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3Q7 | | CITIMORTGAGE, INC. | 13 | \$1,735,481.47 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,302,059.97 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,037,541.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3R5 | | CITIMORTGAGE, INC. | 13 | \$1,827,802.65 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,248,826.95 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,076,629.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3S3 | | CITIMORTGAGE, INC. | 3 | \$235,614.61 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,227,702.41 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,463,317.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3T1 | | CITIMORTGAGE, INC. | 15 | \$2,325,805.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,082,706.73 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,408,511.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3U8 | | CITIMORTGAGE, INC. | 15 | \$2,873,788.00 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,308,756.82 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,182,544.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3V6 | | CITIMORTGAGE, INC. | 1 | \$46,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,405,161.07 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 23 | \$4,451,161.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405R3W4 | CITIMORTGAGE, INC. | | 6 | \$768,793.00 | 10.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 39 | \$6,570,289.52 | 89.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$7,339,082.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405R3X2 | CITIMORTGAGE, INC. | | 7 | \$1,216,080.38 | 21.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 23 | \$4,340,549.27 | 78.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,556,629.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405R3Z7 | CITIMORTGAGE, INC. | | 37 | \$6,877,431.88 | 26.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 99 | \$19,173,464.83 | 73.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$26,050,896.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405R4A1 | CITIMORTGAGE, INC. | | 2 | \$484,800.00 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 53 | \$10,508,599.83 | 95.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$10,993,399.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405R4B9 | CITIMORTGAGE, INC. | | 10 | \$1,909,734.91 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 187 | \$38,430,304.35 | 95.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 197 | \$40,340,039.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405R4C7 | CITIMORTGAGE, INC. | | 23 | \$4,632,220.89 | 30.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 62 | \$10,520,814.17 | 69.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$15,153,035.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405R4D5 | CITIMORTGAGE, INC. | | 38 | \$8,006,640.00 | 22.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 144 | \$27,023,461.91 | 77.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 182 | \$35,030,101.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405R4E3 | CITIMORTGAGE, INC. | | 24 | \$4,614,857.00 | 17.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 109 | \$21,356,861.79 | 82.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$25,971,718.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405R4F0 | CITIMORTGAGE, INC. | | 1 | \$333,700.00 | 7.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$4,091,907.54 | 92.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,425,607.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405R4G8 | CITIMORTGAGE, INC. | | 7 | \$2,386,439.68 | 45.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 12 | \$2,907,520.26 | 54.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,293,959.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405RE93 | THE HUNTINGTON NATIONAL BANK | | 46 | \$10,113,988.73 | 67.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 21 | \$4,846,703.03 | 32.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$14,960,691.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFA9 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,371,594.09 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$573,894.25 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,945,488.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFB7 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,300,696.71 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$309,983.62 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,610,680.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFC5 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,441,546.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,441,546.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFD3 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,759,430.45 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$873,415.02 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,632,845.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFE1 | | THE HUNTINGTON NATIONAL BANK | 33 | \$2,106,590.90 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$276,203.66 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,382,794.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFG6 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,930,603.98 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$879,849.50 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,810,453.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFH4 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,236,348.11 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,142,032.70 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,378,380.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFK7 | | THE HUNTINGTON NATIONAL BANK | 32 | \$5,756,743.48 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,654,286.21 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,411,029.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFL5 | | THE HUNTINGTON NATIONAL BANK | 38 | \$5,041,199.37 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$273,847.06 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,315,046.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RFP6 | | THE HUNTINGTON NATIONAL BANK | 44 | \$4,312,037.76 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$648,140.65 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,960,178.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFS0 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,675,658.61 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$635,039.77 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,310,698.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTQ9 | | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$15,311,092.71 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$550,693.09 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$15,861,785.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTR7 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,188,199.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,188,199.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6C3 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$2,451,582.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,451,582.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6D1 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$4,073,162.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,073,162.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6E9 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,236,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,236,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6F6 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,610,199.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,610,199.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6G4 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,465,017.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,465,017.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6H2 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,469,524.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,469,524.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6Z2 | | UTAH HOUSING CORPORATION | 24 | \$3,000,934.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,000,934.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQM9 | | Unavailable | 24 | \$4,794,635.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,794,635.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQN7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$197,619.11 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,860,167.32 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,057,786.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQP2 | | Unavailable | 27 | \$4,281,799.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,281,799.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQQ0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$189,722.02 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,103,416.73 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,293,138.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQR8 | | Unavailable | 50 | \$7,014,392.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,014,392.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SR22 | | INDYMAC BANK, FSB | 1 | \$304,122.36 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,094,862.02 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,398,984.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SR63 | | INDYMAC BANK, FSB | 6 | \$856,628.85 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,638,426.74 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,495,055.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SR71 | | INDYMAC BANK, FSB | 20 | \$2,315,783.57 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,550,941.71 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,866,725.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SR89 | | INDYMAC BANK, FSB | 2 | \$485,000.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,229,414.75 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,714,414.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SR97 | | INDYMAC BANK, FSB | 4 | \$591,250.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$3,175,284.60 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,766,534.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SRV8 | | INDYMAC BANK, FSB | 3 | \$576,402.39 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,489,091.97 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,065,494.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SRX4 | | INDYMAC BANK, FSB | 1 | \$35,203.94 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$645,821.20 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$681,025.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SRZ9 | | INDYMAC BANK, FSB | 4 | \$959,526.45 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$633,579.27 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,593,105.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SS21 | | Unavailable | 14 | \$2,920,535.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,920,535.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SS39 | | INDYMAC BANK, FSB | 1 | \$130,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,664,195.04 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,794,195.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSA3 | | INDYMAC BANK, FSB | 2 | \$499,167.72 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$512,500.00 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,011,667.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSC9 | | INDYMAC BANK, FSB | 57 | \$13,178,118.08 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$39,263,765.54 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$52,441,883.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSD7 | | INDYMAC BANK, FSB | 38 | \$7,622,907.63 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 409 | \$73,747,661.11 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$81,370,568.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSE5 | | INDYMAC BANK, FSB | 8 | \$1,341,508.97 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$34,180,061.31 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$35,521,570.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSF2 | | INDYMAC BANK, FSB | 2 | \$315,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,268,621.82 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,583,621.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSG0 | | INDYMAC BANK, FSB | 1 | \$55,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,459,314.98 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,514,314.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SSH8 | Unavailable | 15 | \$3,045,145.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,045,145.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSJ4 | Unavailable | 6 | \$1,128,522.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,128,522.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSL9 | INDYMAC BANK, FSB | 10 | \$2,079,158.93 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,519,773.61 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,598,932.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSM7 | INDYMAC BANK, FSB | 3 | \$569,803.10 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,789,783.85 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,359,586.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSS4 | Unavailable | 11 | \$2,355,298.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,355,298.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSU9 | INDYMAC BANK, FSB | 2 | \$297,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,455,668.72 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,752,668.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSV7 | INDYMAC BANK, FSB | 3 | \$660,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$31,772,821.60 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$32,433,021.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSW5 | INDYMAC BANK, FSB | 2 | \$488,685.42 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,756,512.41 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,245,197.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSX3 | Unavailable | 46 | \$6,561,036.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,561,036.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSY1 | Unavailable | 8 | \$1,460,362.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,460,362.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SW34 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,719,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,719,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWE0 | HARWOOD STREET FUNDING I, LLC | 39 | \$7,208,186.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,208,186.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWF7 | HARWOOD STREET FUNDING I, LLC | 14 | \$2,514,399.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,514,399.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWG5 | | HARWOOD STREET FUNDING I, LLC | 10 | \$2,288,399.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,288,399.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWH3 | | HARWOOD STREET FUNDING I, LLC | 18 | \$3,132,787.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,132,787.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWL4 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,653,245.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,653,245.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWN0 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,751,257.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,751,257.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWQ3 | | HARWOOD STREET FUNDING I, LLC | 27 | \$4,748,423.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,748,423.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWR1 | | HARWOOD STREET FUNDING I, LLC | 17 | \$3,537,012.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,537,012.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWT7 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,423,873.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,423,873.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWU4 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,523,110.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,523,110.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWW0 | | HARWOOD STREET FUNDING I, LLC | 22 | \$4,135,311.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,135,311.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWX8 | | HARWOOD STREET FUNDING I, LLC | 13 | \$2,766,385.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,766,385.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWY6 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,149,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,149,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TGE6 | | | 7 | \$1,002,884.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 7 | \$1,002,884.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TM58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$13,242,900.32 | 44.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$16,690,062.03 | 55.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 162 | \$29,932,962.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TM66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$5,350,649.38 | 53.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$4,608,334.76 | 46.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$9,958,984.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TM74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,534,943.95 | 50.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,455,326.12 | 49.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,990,270.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TM82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$713,622.26 | 35.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,291,380.00 | 64.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,005,002.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TM90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,431,215.48 | 68.99% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$137,550.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,404,552.77 | 28.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,973,318.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TNA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,469,700.00 | 72.84% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$329,600.00 | 16.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$218,450.00 | 10.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,017,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TNB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,576,333.93 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$120,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,271,402.72 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,967,736.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,534,080.00 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,468,511.00 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,002,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,239,036.18 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$846,765.90 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,651,416.21 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,737,218.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,214,774.27 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,314,674.60 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,379,395.64 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,908,844.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,219,025.84 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,819,554.14 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,038,579.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,746,559.18 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,659,225.63 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,405,784.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TNK4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,446,894.92 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,541,160.39 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,988,055.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNL2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,520,432.87 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,497,400.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,017,832.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNM0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,100,141.71 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,076,935.07 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,177,076.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,300,505.09 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,419,214.94 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,719,720.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNQ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,701,101.59 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$317,353.21 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,018,454.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNR9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$484,481.03 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,517,847.46 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,002,328.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNT5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,223,344.24 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$745,354.96 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,968,699.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TP22 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,978,080.17 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$8,860,930.86 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,839,011.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TP48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$3,522,210.00 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,570,000.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,092,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TP55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,822,230.96 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,360,759.22 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,182,990.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TP63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,569,671.22 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$277,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,406,727.61 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,253,398.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TP71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$12,589,606.20 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$702,585.04 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,024,672.33 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,316,863.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TP97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,221,824.27 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,285,824.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,049,828.44 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$60,789.60 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$218,531.26 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,329,149.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TPE6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,903,512.52 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$655,090.75 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,558,603.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPH9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$14,019,182.45 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,645,174.75 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$21,664,357.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPJ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,543,110.92 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$371,800.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$686,147.92 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,601,058.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPK2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,352,949.21 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$693,990.83 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,327,351.24 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,374,291.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPL0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$803,565.44 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$249,862.94 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,538,950.37 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,592,378.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$11,062,768.96 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,557,007.70 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,108,626.54 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 123 | \$18,728,403.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,602,532.57 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,132,382.55 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$16,413,238.04 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,148,153.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,750,184.23 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$418,959.44 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,030,142.58 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,199,286.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,915,783.22 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,084,466.01 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,000,249.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,751,459.88 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,247,290.26 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,998,750.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,087,760.37 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$908,385.52 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,996,145.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,033,712.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,033,712.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,163,073.55 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$825,291.82 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$3,988,365.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TPY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,575,256.05 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,516,529.91 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,091,785.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TPZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,638,809.50 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,489,938.74 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,128,748.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TQ21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,564,237.76 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$420,000.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,984,237.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TQ47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,610,570.00 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$315,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,054,398.39 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,979,968.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TQ54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,815,885.60 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$297,616.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,883,912.55 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,997,414.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TQ62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,479,000.74 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$490,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,969,000.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TQ70 | | | 21 | \$3,658,310.00 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$334,810.00 | 8.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,993,120.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TQA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,854,541.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,854,541.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TQB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,794,150.77 | 75.21% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$721,825.93 | 14.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$528,670.03 | 10.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,044,646.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TQC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$797,833.46 | 69.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$346,841.50 | 30.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,144,674.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TQD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,376,000.00 | 60.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$909,000.00 | 39.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,285,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TQE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,198,395.89 | 39.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,805,307.71 | 60.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,003,703.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TQF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,405,869.17 | 64.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$3,600,249.99 | 35.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$10,006,119.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TQG0 | | | 17 | \$3,878,668.21 | 77.75% | 0 | \$0.00 | NA | \$0.00 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,109,723.38 | 22.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,988,391.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TQH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,537,045.24 | 52.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$4,042,662.50 | 47.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$8,579,707.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TQJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,120,158.60 | 64.75% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$457,722.00 | 13.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$696,500.00 | 21.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,274,380.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TQK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,849,258.13 | 82% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$197,790.00 | 8.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$208,209.99 | 9.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,255,258.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TQM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,925,330.00 | 77.93% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$68,800.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,042,660.00 | 20.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,036,790.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TQN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,320,421.56 | 77.56% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,100.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$600,300.00 | 20.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,991,821.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,500,920.53 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$215,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,328,958.43 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,044,878.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,578,432.43 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$416,499.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,994,931.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,124,529.90 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$333,700.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,571,537.59 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,029,767.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,180,467.82 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$822,478.20 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,002,946.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,159,120.00 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$853,100.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,012,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,875,700.00 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,147,700.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,023,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TR46 | | | 10 | \$2,015,866.39 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 4 | \$959,500.00 | 32.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,975,366.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TR53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,578,750.00 | 61.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,599,243.25 | 38.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$4,177,993.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TR61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,332,096.90 | 28.54% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$164,450.00 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$3,170,731.08 | 67.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$4,667,277.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TR79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$960,505.06 | 50.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$958,603.17 | 49.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$1,919,108.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TR87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,556,644.70 | 43.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$2,006,968.33 | 56.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$3,563,613.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TR95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,766,112.60 | 37.02% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$207,000.00 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$2,797,575.87 | 58.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$4,770,688.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TRJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,661,006.22 | 76.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$503,300.00 | 23.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,164,306.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TRL8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,109,522.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,109,522.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,957,920.00 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$210,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,167,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,675,660.00 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$115,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$333,610.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,124,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRR5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,222,618.68 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,421,192.60 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,643,811.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRS3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,388,400.00 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$284,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$550,000.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,222,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$381,066.05 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$241,600.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$622,666.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRV6 | BISHOPS GATE RESIDENTIAL | 7 | \$1,336,250.00 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$474,900.00 | 26.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,811,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TRW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,345,700.00 | 35.95% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,397,057.00 | 64.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,742,757.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TRX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,262,020.00 | 62.31% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$763,210.00 | 37.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,025,230.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TRY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$581,140.72 | 54.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$479,554.87 | 45.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,060,695.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TRZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$269,649.07 | 24.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$820,665.18 | 75.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,090,314.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TSA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,696,578.82 | 32.28% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$779,411.01 | 6.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$6,975,772.09 | 60.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$11,451,761.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405UA41 | | RBC MORTGAGE COMPANY | 2 | \$343,454.50 | 10.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,897,800.82 | 89.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,241,255.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UA58 | RBC MORTGAGE COMPANY | 1 | \$76,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,334,812.98 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,410,812.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UA66 | RBC MORTGAGE COMPANY | 3 | \$645,333.22 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,914,328.72 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,559,661.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UA74 | Unavailable | 10 | \$1,351,399.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,351,399.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UA90 | RBC MORTGAGE COMPANY | 1 | \$299,708.42 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,004,993.39 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,304,701.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBA6 | Unavailable | 7 | \$1,453,952.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,453,952.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBB4 | RBC MORTGAGE COMPANY | 4 | \$820,819.49 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,576,590.00 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,397,409.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBC2 | RBC MORTGAGE COMPANY | 1 | \$135,200.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,180,100.00 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,315,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBD0 | RBC MORTGAGE COMPANY | 1 | \$254,727.39 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,443,250.00 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,697,977.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBG3 | Unavailable | 12 | \$1,805,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,805,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBH1 | RBC MORTGAGE COMPANY | 1 | \$252,000.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,736,900.00 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,988,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBJ7 | | 1 | \$100,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | RBC MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 8 | \$1,351,400.00 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,451,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKW6 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,114,015.00 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$422,000.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,536,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKX4 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,235,598.91 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,715,464.97 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,951,063.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VW29 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$493,804.12 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,506,167.79 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,999,971.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VW94 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,985,376.87 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,014,394.94 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,999,771.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWU7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,196,669.14 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$803,274.89 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,999,944.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWV5 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,999,918.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,999,918.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWW3 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,566,134.75 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,434,000.00 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,000,134.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWX1 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,000,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,000,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWY9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,301,050.00 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$698,900.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWZ6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,074,884.39 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,925,200.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,000,084.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VX28 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,276,220.86 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,723,385.63 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,999,606.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VX36 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,999,916.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,999,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VX44 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,524,614.87 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$475,600.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,214.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VX51 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,457,000.86 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,543,000.00 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,000.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VX69 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VX77 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,801,450.00 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,198,926.76 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,000,376.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VXA0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,413,947.72 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$86,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,499,947.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VXB8 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,999,855.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,999,855.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VXC6 | | HSBC MORTGAGE | 11 | \$1,607,087.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION (USA) | | | | | | | |
| Total | | | 11 | \$1,607,087.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VXD4 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,500,468.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,500,468.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VXE2 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$705,000.00 | 23.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,295,200.00 | 76.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,000,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VXM4 | | HSBC MORTGAGE CORPORATION (USA) | 59 | \$11,573,862.75 | 96.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$425,684.90 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$11,999,547.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VXP7 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,716,114.21 | 92.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$283,500.00 | 7.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,999,614.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VXQ5 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,999,775.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,999,775.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VXR3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,000,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,000,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VXT9 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,000,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,000,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VXU6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,752,663.79 | 87.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$246,473.66 | 12.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,999,137.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405W3W3 | | BANK OF AMERICA NA | 8 | \$1,382,455.00 | 13.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$9,037,430.00 | 86.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$10,419,885.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405W5G6 | | BANK OF AMERICA NA | 4 | \$801,050.00 | 50.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$784,316.31 | 49.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,585,366.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WEG6 | Unavailable | 6 | \$419,765.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$419,765.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WEH4 | Unavailable | 43 | \$3,158,164.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,158,164.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WEJ0 | Unavailable | 22 | \$1,545,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,545,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WEK7 | Unavailable | 15 | \$1,061,571.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,061,571.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJ22 | U.S. BANK N.A. | 191 | \$16,421,213.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$16,421,213.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJ30 | U.S. BANK N.A. | 87 | \$6,492,501.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$6,492,501.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJ48 | U.S. BANK N.A. | 57 | \$4,481,191.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,481,191.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJ55 | U.S. BANK N.A. | 23 | \$1,341,486.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,341,486.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJ63 | U.S. BANK N.A. | 26 | \$1,922,850.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,922,850.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJ71 | Unavailable | 5 | \$1,212,429.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,212,429.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJ97 | U.S. BANK N.A. | 3 | \$691,500.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,437,652.11 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,129,152.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJW6 | U.S. BANK N.A. | 1 | \$151,920.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,908,663.71 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,060,583.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJX4 | U.S. BANK N.A. | 2 | \$405,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$15,899,970.58 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,305,470.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJY2 | U.S. BANK N.A. | 4 | \$777,305.38 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,970,815.67 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$6,748,121.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJZ9 | | U.S. BANK N.A. | 63 | \$5,559,580.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,559,580.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKA2 | | U.S. BANK N.A. | 1 | \$120,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,216,461.71 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,336,461.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLD5 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,037,719.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$7,967,875.71 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,005,594.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLE3 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,666,660.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,308,805.76 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,975,465.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLF0 | | IRWIN MORTGAGE CORPORATION | 4 | \$456,400.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,174,144.23 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,630,544.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLJ2 | | IRWIN MORTGAGE CORPORATION | 4 | \$701,140.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,327,918.00 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,029,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLK9 | | IRWIN MORTGAGE CORPORATION | 2 | \$127,050.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,026,400.00 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,153,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WM69 | | UNION PLANTERS BANK NA | 69 | \$3,814,555.76 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,553,949.62 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,368,505.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMH5 | | UNION PLANTERS BANK NA | 10 | \$989,350.54 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$511,177.03 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,500,527.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNT8 | | Unavailable | 33 | \$6,789,853.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,789,853.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WQF5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,579,090.50 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$151,743.87 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,730,834.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQH1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,728,468.03 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$608,250.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,336,718.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQJ7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$5,167,747.03 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$670,434.70 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,838,181.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQK4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$896,175.26 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$717,403.17 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,613,578.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQL2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$3,936,081.51 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$72,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,008,081.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQM0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,454,882.00 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,573,882.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQN8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,666,360.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,666,360.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQP3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,017,786.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,017,786.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WQQ1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,584,930.89 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$378,325.26 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,963,256.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQR9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,995,481.60 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$160,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,155,481.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQS7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$613,799.89 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$656,054.89 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,269,854.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQT5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,230,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,230,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQU2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,433,062.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,433,062.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQV0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,262,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,262,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQW8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,256,928.66 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,950.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,387,878.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQX6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,222,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,222,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQY4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,429,658.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,429,658.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQZ1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,093,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,093,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WU29 | | SUNTRUST MORTGAGE INC. | 18 | \$1,140,306.43 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,605,338.66 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,745,645.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WU37 | | SUNTRUST MORTGAGE INC. | 12 | \$1,178,540.22 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,935,698.24 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,114,238.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WU52 | | SUNTRUST MORTGAGE INC. | 6 | \$1,343,081.36 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,796,196.83 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,139,278.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUD5 | | SUNTRUST MORTGAGE INC. | 6 | \$679,388.43 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$338,138.66 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,017,527.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUE3 | | SUNTRUST MORTGAGE INC. | 21 | \$2,256,407.17 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,950,035.42 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,206,442.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUF0 | | Unavailable | 9 | \$2,005,312.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,005,312.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUG8 | | SUNTRUST MORTGAGE INC. | 1 | \$321,523.56 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,769,303.87 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,090,827.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUH6 | | SUNTRUST MORTGAGE INC. | 7 | \$763,469.63 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,421,676.46 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,185,146.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUJ2 | | SUNTRUST | 8 | \$938,810.49 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 9 | \$1,058,410.85 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,997,221.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUK9 | | SUNTRUST MORTGAGE INC. | 29 | \$3,962,844.72 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,773,736.33 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,736,581.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUL7 | | SUNTRUST MORTGAGE INC. | 32 | \$2,049,799.81 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,697,143.14 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,746,942.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUM5 | | SUNTRUST MORTGAGE INC. | 17 | \$2,003,565.75 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,438,547.10 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,442,112.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUN3 | | SUNTRUST MORTGAGE INC. | 6 | \$1,116,603.87 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,483,131.79 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,599,735.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUP8 | | SUNTRUST MORTGAGE INC. | 1 | \$187,712.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$23,616,730.44 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$23,804,443.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUQ6 | | SUNTRUST MORTGAGE INC. | 90 | \$18,219,804.30 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,855,063.69 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,074,867.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUR4 | | SUNTRUST MORTGAGE INC. | 2 | \$344,906.30 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,207,663.19 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,552,569.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUS2 | | SUNTRUST MORTGAGE INC. | 10 | \$2,091,950.09 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$904,784.16 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,996,734.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUT0 | | SUNTRUST MORTGAGE INC. | 24 | \$2,498,343.56 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$4,236,065.10 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,734,408.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUU7 | | SUNTRUST MORTGAGE INC. | 36 | \$4,897,777.52 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,935,600.39 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,833,377.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUX1 | | SUNTRUST MORTGAGE INC. | 41 | \$8,152,193.40 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,283,709.79 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,435,903.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWY7 | | Unavailable | 88 | \$13,418,121.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,418,121.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWZ4 | | Unavailable | 46 | \$5,986,678.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,986,678.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3U5 | | Unavailable | 44 | \$7,274,964.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,274,964.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5S8 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$21,886,917.89 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,639,850.48 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$23,526,768.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5T6 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,403,119.50 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$142,428.96 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,545,548.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5U3 | | FIRST HORIZON HOME LOAN CORPORATION | 142 | \$24,831,341.86 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$441,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,272,341.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5V1 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$3,664,730.44 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$130,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,795,230.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5W9 | | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$8,146,780.20 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$351,777.22 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,498,557.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405X5X7 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$11,919,077.66 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,024,077.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5Y5 | FIRST HORIZON HOME LOAN CORPORATION | 172 | \$33,729,584.06 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,070,400.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$34,799,984.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5Z2 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,901,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,901,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X6A6 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$17,625,413.00 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$705,854.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$18,331,267.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X6B4 | FIRST HORIZON HOME LOAN CORPORATION | 128 | \$30,101,185.19 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,344,813.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$31,445,998.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XA29 | Unavailable | 27 | \$1,631,284.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,631,284.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XA45 | Unavailable | 22 | \$1,237,190.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,237,190.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XA78 | Unavailable | 21 | \$1,450,218.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,450,218.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XA86 | Unavailable | 22 | \$2,900,163.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,900,163.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XA94 | Unavailable | 7 | \$1,017,700.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,017,700.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAQ6 | Unavailable | 29 | \$5,798,435.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,798,435.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAR4 | Unavailable | 13 | \$2,047,475.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,047,475.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405XAS2 | | Unavailable | 16 | \$3,156,060.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,156,060.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAT0 | | Unavailable | 21 | \$3,002,082.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,002,082.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAU7 | | Unavailable | 24 | \$3,693,303.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,693,303.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAV5 | | NETBANK FUNDING SERVICES | 2 | \$282,100.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,564,924.94 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,847,024.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAW3 | | Unavailable | 38 | \$4,435,915.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,435,915.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAX1 | | Unavailable | 22 | \$1,214,239.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,214,239.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAZ6 | | Unavailable | 20 | \$3,388,814.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,388,814.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBA0 | | Unavailable | 28 | \$2,944,811.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,944,811.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBB8 | | Unavailable | 22 | \$2,229,945.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,229,945.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBD4 | | Unavailable | 35 | \$4,679,544.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,679,544.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBE2 | | Unavailable | 36 | \$3,425,754.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,425,754.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBF9 | | Unavailable | 15 | \$1,384,051.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,384,051.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBG7 | | Unavailable | 10 | \$1,868,124.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,868,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBJ1 | | Unavailable | 38 | \$6,405,949.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,405,949.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBK8 | | Unavailable | 15 | \$2,860,871.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,860,871.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGC1 | IRWIN MORTGAGE CORPORATION | | 19 | \$3,328,467.84 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$12,961,116.96 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$16,289,584.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGD9 | IRWIN MORTGAGE CORPORATION | | 14 | \$2,837,325.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$14,556,065.98 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,393,390.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGE7 | IRWIN MORTGAGE CORPORATION | | 1 | \$122,140.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$8,332,715.24 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,454,855.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGF4 | IRWIN MORTGAGE CORPORATION | | 4 | \$605,500.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$14,043,610.24 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,649,110.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGG2 | IRWIN MORTGAGE CORPORATION | | 19 | \$3,669,505.19 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$16,892,315.79 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$20,561,820.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGH0 | IRWIN MORTGAGE CORPORATION | | 20 | \$4,444,150.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$15,321,962.39 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,766,112.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGJ6 | IRWIN MORTGAGE CORPORATION | | 2 | \$194,168.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$14,226,345.27 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$14,420,513.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGK3 | IRWIN MORTGAGE CORPORATION | | 3 | \$427,155.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$10,694,471.70 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,121,626.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLT8 | WACHOVIA MORTGAGE CORPORATION | | 10 | \$1,811,918.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,811,918.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405XLU5 | WACHOVIA MORTGAGE CORPORATION | 8 | \$978,806.96 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$881,897.39 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,860,704.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLV3 | WACHOVIA MORTGAGE CORPORATION | 39 | \$7,789,320.60 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,377,886.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,167,206.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLW1 | WACHOVIA MORTGAGE CORPORATION | 66 | \$4,487,771.37 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$676,729.09 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,164,500.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLX9 | WACHOVIA MORTGAGE CORPORATION | 81 | \$8,054,664.42 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$789,126.43 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,843,790.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLY7 | WACHOVIA MORTGAGE CORPORATION | 128 | \$16,691,089.78 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,359,840.53 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$19,050,930.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLZ4 | WACHOVIA MORTGAGE CORPORATION | 43 | \$9,731,942.67 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,589,515.95 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,321,458.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XM26 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,974,770.22 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,911.76 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,074,681.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XM34 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,667,211.32 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$363,830.19 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,031,041.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XM42 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,990,942.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,990,942.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XM59 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,500,846.22 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$866,260.39 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,367,106.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XM67 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,327,409.92 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,128,800.00 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,456,209.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XM75 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,239,950.00 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,626,012.76 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,865,962.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMQ3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,240,778.89 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,390,778.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMR1 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,046,124.12 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$190,150.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,236,274.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMS9 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$633,578.43 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,479,478.40 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,113,056.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMT7 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$792,738.57 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,347,259.51 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 22 | \$2,139,998.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMU4 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,419,828.37 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,649,995.58 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,069,823.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMW0 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,346,248.08 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$397,800.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,744,048.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMX8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,179,028.93 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,370,632.87 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,549,661.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMY6 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,885,405.78 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,495,448.10 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,380,853.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMZ3 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$880,149.77 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$623,336.19 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,503,485.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XR96 | | CHARTER ONE MORTGAGE CORP. | 46 | \$7,298,465.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,298,465.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XU50 | | CHARTER ONE MORTGAGE CORP. | 16 | \$2,812,000.00 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$261,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,073,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVD2 | | EVERBANK | 22 | \$1,319,908.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,319,908.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XX24 | | Unavailable | 49 | \$11,211,968.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,211,968.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405XX40 | Unavailable | 62 | \$12,764,447.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,764,447.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XX57 | Unavailable | 22 | \$3,248,172.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,248,172.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XX65 | Unavailable | 32 | \$5,800,185.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,800,185.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XX73 | INDYMAC BANK, FSB | 3 | \$793,664.80 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$26,380,433.97 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$27,174,098.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XX81 | Unavailable | 298 | \$54,288,285.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$54,288,285.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXA6 | INDYMAC BANK, FSB | 3 | \$610,930.28 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$893,537.40 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,504,467.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXC2 | INDYMAC BANK, FSB | 16 | \$4,452,131.34 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,670,725.26 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,122,856.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXD0 | INDYMAC BANK, FSB | 36 | \$8,561,229.79 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,752,940.07 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,314,169.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXE8 | INDYMAC BANK, FSB | 14 | \$1,244,896.04 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$874,269.54 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,119,165.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXF5 | INDYMAC BANK, FSB | 16 | \$2,110,244.80 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,303,728.78 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,413,973.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXG3 | INDYMAC BANK, FSB | 7 | \$1,457,185.09 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,385,833.44 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,843,018.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXJ7 | INDYMAC BANK, FSB | 13 | \$1,026,707.64 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$421,953.84 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,448,661.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXL2 | Unavailable | 18 | \$1,196,911.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,196,911.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXN8 | INDYMAC BANK, FSB | | 3 | \$687,155.32 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$578,672.44 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,265,827.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXP3 | INDYMAC BANK, FSB | | 4 | \$891,000.00 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$257,286.64 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,148,286.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXQ1 | INDYMAC BANK, FSB | | 14 | \$3,204,981.66 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,985,644.87 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,190,626.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXR9 | INDYMAC BANK, FSB | | 15 | \$2,584,668.63 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,380,308.59 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,964,977.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXS7 | INDYMAC BANK, FSB | | 6 | \$535,868.73 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,744,875.44 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,280,744.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXT5 | INDYMAC BANK, FSB | | 6 | \$1,090,696.81 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$8,969,141.88 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,059,838.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXU2 | Unavailable | | 49 | \$10,372,456.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,372,456.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXV0 | Unavailable | | 48 | \$9,003,172.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,003,172.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXW8 | INDYMAC BANK, FSB | | 4 | \$798,790.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$8,304,934.48 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,103,724.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXX6 | INDYMAC BANK, FSB | | 9 | \$2,259,497.74 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$6,472,871.14 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,732,368.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXY4 | INDYMAC BANK, FSB | | 9 | \$2,122,470.88 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$6,561,843.98 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,684,314.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXZ1 | Unavailable | | 107 | \$18,489,801.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 107 | \$18,489,801.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XY31 | INDYMAC BANK, FSB | | 12 | \$2,431,100.00 | 83.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$491,450.00 | 16.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,922,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XY64 | INDYMAC BANK, FSB | | 54 | \$13,303,074.00 | 60.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 35 | \$8,741,507.00 | 39.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$22,044,581.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XY72 | INDYMAC BANK, FSB | | 11 | \$1,408,849.66 | 81.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$319,675.00 | 18.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,728,524.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XY80 | INDYMAC BANK, FSB | | 8 | \$2,014,863.08 | 61.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$1,285,925.00 | 38.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,300,788.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XY98 | INDYMAC BANK, FSB | | 11 | \$2,479,395.49 | 34.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 20 | \$4,721,245.00 | 65.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$7,200,640.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XYA5 | Unavailable | | 145 | \$27,749,814.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$27,749,814.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XYB3 | Unavailable | | 62 | \$14,305,927.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$14,305,927.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XYC1 | Unavailable | | 9 | \$1,371,101.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,371,101.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XYD9 | INDYMAC BANK, FSB | | 2 | \$589,850.00 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 65 | \$12,644,849.16 | 95.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$13,234,699.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XYE7 | Unavailable | | 18 | \$4,559,529.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,559,529.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XYZ0 | INDYMAC BANK, FSB | | 5 | \$1,364,866.24 | 29.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$3,335,284.00 | 70.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,700,150.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405XZ22 | Unavailable | | 7 | \$416,751.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$416,751.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XZ30 | COMMERCIAL FEDERAL BANK | 1 | \$79,905.87 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$734,696.11 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$814,601.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZA4 | INDYMAC BANK, FSB | 9 | \$1,043,477.58 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,445,054.00 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,488,531.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZC0 | INDYMAC BANK, FSB | 8 | \$775,500.00 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,388,267.15 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,163,767.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZY2 | COMMERCIAL FEDERAL BANK | 5 | \$430,377.61 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,057,343.09 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,487,720.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZZ9 | Unavailable | 12 | \$894,112.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$894,112.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2C4 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$700,695.36 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,346,103.32 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,046,798.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2D2 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,146,074.34 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,110,230.51 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,256,304.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2E0 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$3,214,109.02 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$19,353,511.00 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$22,567,620.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2F7 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$7,877,354.80 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$18,056,634.97 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$25,933,989.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2G5 | CHASE MANHATTAN MORTGAGE | 95 | \$16,500,854.73 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 131 | \$23,446,868.29 | 58.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 226 | \$39,947,723.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y2H3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$23,114,732.24 | 55.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 106 | \$18,290,201.47 | 44.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 264 | \$41,404,933.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y2J9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$10,779,672.98 | 68.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$4,995,885.13 | 31.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$15,775,558.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405Y2K6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,726,212.78 | 56.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,119,981.97 | 43.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,846,194.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YBH3 | | RBC MORTGAGE COMPANY | 87 | \$16,669,501.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$16,669,501.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YBJ9 | | RBC MORTGAGE COMPANY | 184 | \$31,471,394.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 184 | \$31,471,394.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YBK6 | | RBC MORTGAGE COMPANY | 22 | \$2,629,219.21 | 94.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$151,855.78 | 5.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,781,074.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YBL4 | | RBC MORTGAGE COMPANY | 11 | \$1,329,067.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,329,067.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YBM2 | | RBC MORTGAGE COMPANY | 30 | \$5,769,283.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,769,283.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YBN0 | | RBC MORTGAGE COMPANY | 57 | \$9,820,355.34 | 98.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$162,450.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$9,982,805.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YBP5 | RBC MORTGAGE COMPANY | 9 | \$1,002,476.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,476.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBQ3 | RBC MORTGAGE COMPANY | 56 | \$10,954,798.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,954,798.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBR1 | RBC MORTGAGE COMPANY | 106 | \$18,315,089.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$18,315,089.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBS9 | RBC MORTGAGE COMPANY | 14 | \$1,867,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,867,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBT7 | RBC MORTGAGE COMPANY | 32 | \$6,106,759.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,106,759.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBU4 | RBC MORTGAGE COMPANY | 49 | \$7,763,545.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,763,545.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBV2 | RBC MORTGAGE COMPANY | 2 | \$275,426.38 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,445,994.09 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,721,420.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBW0 | RBC MORTGAGE COMPANY | 4 | \$658,318.92 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,202,780.62 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,861,099.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBX8 | RBC MORTGAGE COMPANY | 1 | \$131,400.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,043,430.34 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,174,830.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBY6 | RBC MORTGAGE COMPANY | 40 | \$6,690,064.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,690,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBZ3 | RBC MORTGAGE COMPANY | 65 | \$11,388,242.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,388,242.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YMS7 | RBC MORTGAGE COMPANY | 23 | \$3,722,052.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,722,052.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMT5 | RBC MORTGAGE COMPANY | 17 | \$2,027,514.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,027,514.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMU2 | RBC MORTGAGE COMPANY | 19 | \$3,434,924.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,434,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMV0 | RBC MORTGAGE COMPANY | 17 | \$2,352,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,352,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMW8 | RBC MORTGAGE COMPANY | 8 | \$1,288,047.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,288,047.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMX6 | Unavailable | 6 | \$1,162,206.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,162,206.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMY4 | RBC MORTGAGE COMPANY | 8 | \$1,571,492.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,571,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMZ1 | RBC MORTGAGE COMPANY | 10 | \$1,292,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,292,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YS77 | Unavailable | 24 | \$4,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YS85 | Unavailable | 43 | \$6,668,546.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,668,546.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YS93 | Unavailable | 13 | \$1,343,109.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,343,109.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTM3 | NAVY FEDERAL CREDIT UNION | 104 | \$20,099,389.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$20,099,389.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTN1 | | 97 | \$18,136,997.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 97 | \$18,136,997.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YTP6 | | NAVY FEDERAL CREDIT UNION | 56 | \$11,076,439.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$11,076,439.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YTQ4 | | NAVY FEDERAL CREDIT UNION | 57 | \$12,065,929.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$12,065,929.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YTR2 | | NAVY FEDERAL CREDIT UNION | 45 | \$8,089,648.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$8,089,648.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YTS0 | | NAVY FEDERAL CREDIT UNION | 19 | \$3,105,434.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,105,434.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YTT8 | | NAVY FEDERAL CREDIT UNION | 67 | \$12,113,787.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$12,113,787.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YTU5 | | NAVY FEDERAL CREDIT UNION | 28 | \$5,121,462.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,121,462.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YTV3 | | NAVY FEDERAL CREDIT UNION | 15 | \$2,447,280.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,447,280.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YTW1 | | NAVY FEDERAL CREDIT UNION | 19 | \$3,589,582.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,589,582.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YVJ7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,877,692.32 | 55.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,530,917.23 | 44.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,408,609.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YVK4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,520,376.34 | 42.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,021,532.05 | 57.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,541,908.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YVL2 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$907,287.87 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$128,768.41 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,036,056.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YVM0 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$801,220.84 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$648,749.73 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,449,970.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YVN8 | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$2,602,603.50 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$247,956.94 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,850,560.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YVP3 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$1,005,681.00 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$201,400.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,207,081.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YVR9 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$639,271.00 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$426,782.16 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,066,053.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXH9 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,616,885.05 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$780,737.01 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,397,622.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXL0 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,858,451.52 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,020,916.77 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,879,368.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXM8 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,143,662.47 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,473,071.39 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,616,733.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXQ9 | | 6 | \$1,074,622.85 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 2 | \$363,628.74 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,438,251.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YXR7 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$5,597,751.79 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,374,808.58 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,972,560.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YXS5 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,342,175.68 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$293,952.80 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,636,128.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YXT3 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,222,202.85 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$323,373.12 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,545,575.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406A2A9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,119,457.99 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,426,257.92 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,545,715.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406A2B7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,626,423.00 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,173,650.12 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$6,800,073.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406A2C5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,244,128.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,845,514.86 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,089,642.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406A2E1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,582,503.65 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,970,245.74 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,552,749.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406A2G6 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,793,019.00 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,896,423.45 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$8,689,442.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406A2H4 | | COUNTRYWIDE HOME | 51 | \$5,076,437.15 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 85 | \$8,223,014.06 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$13,299,451.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A2N1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,775,207.66 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,243,276.93 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,018,484.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A2P6 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,183,330.26 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$39,192,951.52 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$51,376,281.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A2Q4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,746,723.77 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,346,317.01 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,093,040.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A2S0 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$33,977,522.00 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 292 | \$66,034,330.77 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$100,011,852.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A2U5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$191,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,571,667.73 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,762,667.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A2V3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,052,460.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,168,469.72 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,220,929.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A2W1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,230,801.43 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$6,301,185.59 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$8,531,987.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A2X9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,917,091.76 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,326,075.16 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,243,166.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A2Z4 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,819,479.00 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 110 | \$14,316,381.54 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$22,135,860.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A3A8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,181,944.29 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$6,491,960.10 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$9,673,904.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A3B6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,948,525.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,726,634.65 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,675,159.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A3C4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,396,264.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,690,828.28 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,087,092.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A3G5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,123,500.50 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,169,001.13 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,292,501.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A3H3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,099,868.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$50,950,749.20 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$60,050,617.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A3J9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,098,385.00 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,904,401.02 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,002,786.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A3K6 | | COUNTRYWIDE HOME LOANS, INC. | 189 | \$33,842,741.39 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,160,777.00 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$50,003,518.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A3L4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,900.22 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$149,036.06 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$292,936.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A3M2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,250.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,553,386.72 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,660,636.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A3N0 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$586,515.73 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,852,086.10 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,438,601.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A3P5 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$299,697.50 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,225,374.35 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,525,071.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A3Q3 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$460,148.96 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$972,247.88 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,432,396.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A3T7 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$550,746.00 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$703,039.40 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,253,785.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A3W0 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$481,605.42 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,032,796.09 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,514,401.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A3X8 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$393,490.80 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,609,833.57 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,003,324.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A3Y6 | Unavailable | | 27 | \$4,432,583.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,432,583.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A3Z3 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,456,686.89 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$13,745,100.68 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,201,787.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4A7 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$478,592.93 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,747,822.77 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,226,415.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4B5 | | | 12 | \$2,613,500.00 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 38 | \$8,572,190.00 | 76.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$11,185,690.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406A4C3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,160,824.59 | 40.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$6,030,311.23 | 59.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$10,191,135.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406A4D1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$756,801.00 | 37.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,251,470.00 | 62.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,008,271.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406A4E9 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,393,909.34 | 27.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 135 | \$8,967,295.85 | 72.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 189 | \$12,361,205.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406A4F6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,302,903.99 | 15.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 183 | \$18,089,749.87 | 84.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 216 | \$21,392,653.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406A4G4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,703,228.07 | 55.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,930,146.06 | 44.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$6,633,374.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406A4H2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,533,134.18 | 48.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$5,781,621.88 | 51.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$11,314,756.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406A4J8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$938,105.00 | 12.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$6,676,221.58 | 87.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,614,326.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406A4K5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,723,204.63 | 31.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,687,759.72 | 68.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,410,964.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406A4L3 | | COUNTRYWIDE HOME | 4 | \$157,858.69 | 15.7% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 7 | \$847,868.17 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,005,726.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4N9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,896,440.75 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,283,409.71 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$4,179,850.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4P4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,003,533.22 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,254,916.10 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,258,449.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4Q2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,197,514.08 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,697,452.68 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,894,966.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4R0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,394,502.39 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$31,799,727.85 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$38,194,230.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4S8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$941,610.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,320,938.39 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,262,548.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4T6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,283,259.25 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$2,975,537.34 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$5,258,796.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4U3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,979,553.71 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,343,386.53 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,322,940.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4V1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,038,600.73 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,968,748.08 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,007,348.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4W9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,767,961.97 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$3,199,566.14 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,967,528.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4X7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,874,482.32 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$5,669,381.67 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$8,543,863.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4Y5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,348,838.39 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,874,610.01 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,223,448.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4Z2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,135,843.03 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,579,756.90 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,715,599.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5A6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,420,247.74 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,459,334.62 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,879,582.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5C2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,096,675.00 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,458,396.78 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,555,071.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5D0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,184,837.90 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$18,501,223.44 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$23,686,061.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5E8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,975,038.33 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,789,444.65 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,764,482.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5F5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,389,331.41 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$5,536,192.71 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$7,925,524.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5G3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$583,638.85 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,735,615.14 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$6,319,253.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5H1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,197,585.39 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$15,763,927.61 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,961,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5M0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,554,546.30 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,858,493.91 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,413,040.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5Q1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,581,353.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,423,976.37 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,005,329.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5R9 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,229,988.42 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,770,122.86 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,000,111.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5S7 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$17,519,865.75 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,483,589.00 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$30,003,454.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5T5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$345,008.34 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,185,674.79 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,530,683.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5U2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,890,751.31 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,312,109.38 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,202,860.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5V0 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,274,895.80 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,601,780.00 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,876,675.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5W8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,379,406.00 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,668,756.00 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,048,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406A5X6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,804,662.00 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,299,868.00 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$18,104,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5Y4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,435,704.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,857,715.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,293,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5Z1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,059,788.59 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,301,302.00 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,361,090.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6A5 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$30,634,951.19 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 596 | \$126,053,966.29 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 747 | \$156,688,917.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6B3 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,294,470.14 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$28,375,214.92 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$35,669,685.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6C1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,294,480.00 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,276,965.01 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$8,571,445.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6D9 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,023,503.44 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$3,300,591.08 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$6,324,094.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6F4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$848,300.00 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$913,886.20 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,762,186.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6G2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,480,772.00 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,533,783.17 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,014,555.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406A6H0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,525,243.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,201,065.16 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,726,308.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6J6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,007,817.47 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,511,098.22 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$19,518,915.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6M9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,844,676.00 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,952,273.22 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,796,949.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6N7 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,218,554.00 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,077,811.00 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$28,296,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6P2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,560,295.04 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,451,675.31 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,011,970.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6Q0 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$6,115,278.00 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$6,991,162.74 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$13,106,440.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6R8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,499,490.00 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,807,610.00 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,307,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6T4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,037,553.00 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,056,928.59 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,094,481.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6U1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,897,800.00 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,317,681.34 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,215,481.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6V9 | COUNTRYWIDE HOME | 100 | \$12,991,924.92 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 99 | \$13,162,457.16 | 50.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 199 | \$26,154,382.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406A6W7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,078,930.00 | 37.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$3,442,927.58 | 62.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,521,857.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406A6X5 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$19,627,693.17 | 44.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 107 | \$24,722,667.16 | 55.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 191 | \$44,350,360.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406A6Y3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,486,742.59 | 26.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$4,091,615.56 | 73.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,578,358.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406A6Z0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,917,387.00 | 40.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$4,284,729.22 | 59.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$7,202,116.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406A7A4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,167,097.70 | 33.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$4,391,755.36 | 66.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$6,558,853.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406A7G1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,103,355.00 | 24.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$9,450,339.38 | 75.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$12,553,694.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406A7H9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,236,572.00 | 49.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$6,382,817.31 | 50.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$12,619,389.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406A7J5 | | Unavailable | 24 | \$5,252,873.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,252,873.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406A7K2 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$12,202,886.39 | 81.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,798,535.02 | 18.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$15,001,421.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406A7L0 | COUNTRYWIDE HOME LOANS, INC. | 190 | \$35,188,637.63 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,811,494.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$40,000,131.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A7M8 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$21,268,772.20 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$28,731,498.98 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$50,000,271.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AB27 | BANK OF AMERICA NA | 457 | \$82,518,873.04 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$48,127,970.33 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 694 | \$130,646,843.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AB43 | BANK OF AMERICA NA | 48 | \$2,978,291.16 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,022,723.08 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,001,014.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AB50 | BANK OF AMERICA NA | 34 | \$3,307,390.87 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,017,358.06 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,324,748.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AB68 | BANK OF AMERICA NA | 35 | \$4,538,272.07 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$785,290.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,323,562.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABF8 | BANK OF AMERICA NA | 8 | \$1,435,269.00 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$386,000.00 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,821,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABG6 | BANK OF AMERICA NA | 36 | \$5,392,221.46 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$573,093.48 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,965,314.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABH4 | BANK OF AMERICA NA | 79 | \$5,423,419.35 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,220,345.52 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$7,643,764.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABJ0 | BANK OF AMERICA NA | 116 | \$11,435,786.94 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,519,170.23 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$15,954,957.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABK7 | BANK OF AMERICA NA | 180 | \$23,685,093.46 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$13,560,358.56 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$37,245,452.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406ABL5 | BANK OF AMERICA NA | 287 | \$64,945,634.97 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 420 | \$103,898,620.03 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 707 | \$168,844,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABM3 | BANK OF AMERICA NA | 117 | \$21,699,797.49 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$30,669,939.56 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$52,369,737.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABN1 | BANK OF AMERICA NA | 123 | \$15,931,662.75 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,698,450.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$17,630,112.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABP6 | BANK OF AMERICA NA | 502 | \$32,265,561.88 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$8,003,325.66 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 618 | \$40,268,887.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABQ4 | BANK OF AMERICA NA | 395 | \$38,818,874.90 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$12,317,821.89 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$51,136,696.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABR2 | BANK OF AMERICA NA | 541 | \$70,665,859.29 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$27,342,524.12 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 749 | \$98,008,383.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABS0 | BANK OF AMERICA NA | 57 | \$7,459,527.00 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,393,285.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,852,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABT8 | BANK OF AMERICA NA | 19 | \$4,889,300.29 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,919,500.00 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,808,800.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABU5 | BANK OF AMERICA NA | 214 | \$43,937,009.12 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,934,670.34 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$49,871,679.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABV3 | BANK OF AMERICA NA | 24 | \$5,392,076.56 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,895,918.12 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,287,994.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABW1 | BANK OF AMERICA NA | 468 | \$107,683,516.40 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 329 | \$78,985,373.60 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 797 | \$186,668,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406ABX9 | BANK OF AMERICA NA | 66 | \$14,297,683.91 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,894,009.00 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$25,191,692.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABY7 | BANK OF AMERICA NA | 413 | \$95,935,850.59 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$44,941,708.72 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 604 | \$140,877,559.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABZ4 | BANK OF AMERICA NA | 62 | \$14,701,430.34 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,518,986.19 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$21,220,416.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AC42 | BANK OF AMERICA NA | 21 | \$3,356,934.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,356,934.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ACG5 | BANK OF AMERICA NA | 12 | \$1,210,203.97 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$491,250.00 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,701,453.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ACH3 | BANK OF AMERICA NA | 27 | \$3,494,323.63 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,152,544.34 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,646,867.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ACJ9 | BANK OF AMERICA NA | 74 | \$15,357,286.68 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$20,047,669.39 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$35,404,956.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ACK6 | BANK OF AMERICA NA | 37 | \$2,454,082.65 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$350,650.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,804,732.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ACL4 | BANK OF AMERICA NA | 35 | \$3,434,096.94 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$932,278.96 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,366,375.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ACM2 | BANK OF AMERICA NA | 67 | \$8,593,447.47 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,864,886.04 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,458,333.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ACP5 | BANK OF AMERICA NA | 39 | \$8,090,621.37 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$674,400.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,765,021.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ACQ3 | BANK OF AMERICA NA | 18 | \$4,232,800.35 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$881,421.17 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|
| Total | | | 22 | \$5,114,221.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ACR1 | BANK OF AMERICA NA | 50 | \$11,246,765.27 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,347,201.79 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$21,593,967.06 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406ACS9 | BANK OF AMERICA NA | 66 | \$15,913,577.73 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,249,571.24 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$22,163,148.97 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406ACT7 | BANK OF AMERICA NA | 65 | \$12,339,193.28 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,932,722.96 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,271,916.24 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406ACY6 | BANK OF AMERICA NA | 20 | \$4,376,156.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,376,156.96 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406AD25 | BANK OF AMERICA NA | 21 | \$4,370,820.86 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$186,300.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,557,120.86 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406AD33 | BANK OF AMERICA NA | 25 | \$5,857,176.33 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,293,000.00 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,150,176.33 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406AD41 | BANK OF AMERICA NA | 21 | \$4,253,235.00 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$605,134.53 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,858,369.53 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406AD58 | BANK OF AMERICA NA | 6 | \$1,375,725.24 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$583,700.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,959,425.24 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406AD66 | BANK OF AMERICA NA | 29 | \$2,643,251.92 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$44,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,687,251.92 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406ADP4 | BANK OF AMERICA NA | 30 | \$3,640,833.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,640,833.10 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406ADQ2 | BANK OF AMERICA NA | 56 | \$3,095,675.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,095,675.23 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406ADRO | BANK OF AMERICA NA | 56 | \$5,140,951.24 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$212,700.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$5,353,651.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADS8 | BANK OF AMERICA NA | | 55 | \$7,126,790.62 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$384,500.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,511,290.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADT6 | BANK OF AMERICA NA | | 15 | \$3,265,110.94 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$257,500.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,522,610.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADV1 | BANK OF AMERICA NA | | 11 | \$2,191,504.33 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$210,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,401,504.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADW9 | BANK OF AMERICA NA | | 48 | \$10,212,072.32 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,151,703.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,363,775.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADX7 | BANK OF AMERICA NA | | 123 | \$6,905,864.10 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$106,450.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$7,012,314.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADY5 | BANK OF AMERICA NA | | 67 | \$6,085,091.66 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$376,150.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,461,241.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADZ2 | BANK OF AMERICA NA | | 46 | \$5,914,881.07 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$825,700.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,740,581.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AE24 | BANK OF AMERICA NA | | 50 | \$6,349,311.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,349,311.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AE32 | BANK OF AMERICA NA | | 6 | \$1,153,202.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,153,202.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AET5 | BANK OF AMERICA NA | | 29 | \$4,286,161.10 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$314,950.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,601,111.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEW8 | BANK OF AMERICA NA | | 130 | \$22,060,103.11 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$18,348,269.92 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$40,408,373.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEX6 | BANK OF AMERICA NA | | 97 | \$16,298,072.82 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 117 | \$24,067,332.60 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$40,365,405.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEY4 | | BANK OF AMERICA NA | 159 | \$28,622,447.26 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$26,896,277.25 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$55,518,724.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFD9 | | BANK OF AMERICA NA | 23 | \$1,502,596.95 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$793,945.91 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,296,542.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFF4 | | BANK OF AMERICA NA | 17 | \$1,748,690.00 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$713,450.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,462,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFL1 | | BANK OF AMERICA NA | 12 | \$1,505,801.54 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,451,451.54 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,957,253.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AG89 | | WELLS FARGO BANK, N.A. | 77 | \$17,667,499.36 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$164,831.77 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,832,331.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGT3 | | SUNTRUST MORTGAGE INC. | 16 | \$2,848,496.82 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$15,566,434.15 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$18,414,930.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGU0 | | SUNTRUST MORTGAGE INC. | 16 | \$2,345,731.74 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,900,974.34 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,246,706.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AL59 | | UNION PLANTERS BANK NA | 32 | \$7,052,021.27 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,694,065.15 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,746,086.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AL67 | | UNION PLANTERS BANK NA | 16 | \$1,126,835.83 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$250,237.19 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,377,073.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AL83 | | UNION PLANTERS BANK NA | 28 | \$1,622,222.23 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$883,915.12 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,506,137.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AL91 | | UNION PLANTERS BANK NA | 8 | \$835,578.08 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,076,770.87 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,912,348.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALQ3 | | UNION PLANTERS BANK NA | 109 | \$6,917,468.89 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,341,000.10 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,258,468.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALR1 | | UNION PLANTERS BANK NA | 78 | \$5,006,841.75 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$117,198.60 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,124,040.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AM25 | | UNION PLANTERS BANK NA | 20 | \$1,314,798.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,314,798.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AM33 | | UNION PLANTERS BANK NA | 28 | \$4,483,408.23 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,495,862.51 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,979,270.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AM41 | | UNION PLANTERS BANK NA | 71 | \$8,616,341.62 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,474,143.34 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,090,484.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AM58 | | UNION PLANTERS BANK NA | 33 | \$2,991,337.04 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,443,015.90 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,434,352.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AM66 | | UNION PLANTERS BANK NA | 10 | \$980,653.19 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$395,542.15 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,376,195.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMA7 | | UNION PLANTERS BANK NA | 69 | \$6,766,056.48 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,245,949.72 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,012,006.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406AMB5 | UNION PLANTERS BANK NA | 79 | \$17,750,218.96 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,794,945.53 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$22,545,164.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMC3 | UNION PLANTERS BANK NA | 46 | \$5,876,888.55 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,001,552.91 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,878,441.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMD1 | UNION PLANTERS BANK NA | 54 | \$5,230,413.45 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$195,622.44 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,426,035.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AME9 | UNION PLANTERS BANK NA | 74 | \$15,300,862.22 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,139,478.32 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,440,340.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMF6 | UNION PLANTERS BANK NA | 68 | \$8,635,255.24 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,129,096.12 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,764,351.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMG4 | UNION PLANTERS BANK NA | 28 | \$2,755,155.29 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$778,495.90 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,533,651.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMH2 | UNION PLANTERS BANK NA | 53 | \$11,117,901.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,117,901.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMJ8 | UNION PLANTERS BANK NA | 55 | \$8,340,143.63 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$349,001.81 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,689,145.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMK5 | UNION PLANTERS BANK NA | 22 | \$1,523,405.55 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$210,633.35 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,734,038.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AML3 | UNION PLANTERS | 18 | \$1,749,828.00 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK NA | | | | | | | | |
| | Unavailable | 10 | \$1,004,658.60 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,754,486.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMM1 | UNION PLANTERS BANK NA | 91 | \$17,273,725.52 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,005,106.40 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$23,278,831.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMN9 | UNION PLANTERS BANK NA | 39 | \$3,691,163.11 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$569,173.94 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,260,337.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMP4 | UNION PLANTERS BANK NA | 58 | \$12,154,253.45 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,188,691.01 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,342,944.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMQ2 | UNION PLANTERS BANK NA | 40 | \$5,255,322.22 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,014,498.38 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,269,820.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMR0 | UNION PLANTERS BANK NA | 33 | \$1,964,727.47 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$595,586.22 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,560,313.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMT6 | UNION PLANTERS BANK NA | 6 | \$722,748.18 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,085,759.24 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,808,507.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMU3 | UNION PLANTERS BANK NA | 126 | \$29,132,449.91 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,061,273.67 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$40,193,723.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMV1 | UNION PLANTERS BANK NA | 72 | \$9,410,672.38 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,184,937.51 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,595,609.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMW9 | UNION PLANTERS BANK NA | 12 | \$1,554,502.76 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$521,980.19 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,076,482.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMX7 | | UNION PLANTERS BANK NA | 19 | \$4,293,527.76 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$170,430.17 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,463,957.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMY5 | | UNION PLANTERS BANK NA | 22 | \$2,809,257.43 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$406,425.72 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,215,683.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AN73 | | INDEPENDENT BANK CORPORATION | 11 | \$1,605,650.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,605,650.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AN81 | | INDEPENDENT BANK CORPORATION | 8 | \$1,315,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,315,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANK4 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,208,750.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,791,066.17 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,999,816.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANL2 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$738,650.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,254,645.83 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,993,295.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANM0 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$761,000.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,239,080.00 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,000,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANN8 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$493,100.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,506,938.27 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,000,038.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANP3 | | UNIVERSAL MORTGAGE | 6 | \$971,000.00 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 20 | \$3,029,200.00 | 75.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,000,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406ANQ1 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$288,115.00 | 9.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,726,120.00 | 90.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,014,235.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406ANR9 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,033,250.00 | 26.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,874,525.00 | 73.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,907,775.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406ANS7 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$337,750.00 | 27.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$907,648.10 | 72.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,245,398.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406AQH8 | | Unavailable | 24 | \$2,670,832.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,670,832.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406AQJ4 | | Unavailable | 45 | \$5,277,973.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$5,277,973.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406AQK1 | | Unavailable | 36 | \$3,936,976.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,936,976.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406AQL9 | | Unavailable | 54 | \$5,651,464.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$5,651,464.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406ASJ2 | | HIBERNIA NATIONAL BANK | 27 | \$4,502,638.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,502,638.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406ASK9 | | HIBERNIA NATIONAL BANK | 91 | \$16,104,595.45 | 97.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$333,343.25 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$16,437,938.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406ASM5 | | HIBERNIA NATIONAL BANK | 17 | \$3,050,223.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,050,223.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406ASN3 | HIBERNIA NATIONAL BANK | 35 | \$3,512,411.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,512,411.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASP8 | HIBERNIA NATIONAL BANK | 35 | \$3,366,942.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,366,942.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASR4 | HIBERNIA NATIONAL BANK | 24 | \$1,865,841.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,865,841.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASS2 | HIBERNIA NATIONAL BANK | 44 | \$2,759,387.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,759,387.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AST0 | HIBERNIA NATIONAL BANK | 41 | \$4,055,378.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,055,378.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASU7 | HIBERNIA NATIONAL BANK | 45 | \$2,784,104.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,784,104.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASV5 | HIBERNIA NATIONAL BANK | 28 | \$2,680,521.99 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$204,298.67 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,884,820.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASW3 | HIBERNIA NATIONAL BANK | 66 | \$11,158,863.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,158,863.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUG5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,702.68 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,511,896.40 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,675,599.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUH3 | Unavailable | 8 | \$934,272.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$934,272.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AX23 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,606,022.78 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,482,531.53 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,088,554.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406AX49 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,099,801.00 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,472,084.33 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,571,885.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AX56 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,919,269.21 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,782,424.71 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,701,693.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AX64 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$1,790,942.24 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$3,814,074.16 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$5,605,016.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AX72 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,907,304.00 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,493,623.56 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,400,927.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AX80 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,300,365.39 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,127,887.04 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,428,252.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AX98 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,049,505.65 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,188,449.37 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,237,955.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AXD9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$137,008.52 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$528,806.64 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$665,815.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AXE7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$343,888.56 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$268,821.91 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$612,710.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AXF4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$243,169.56 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$178,650.33 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$421,819.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406AXH0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$999,127.36 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$478,020.93 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,477,148.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AXM9 | Unavailable | 2 | \$180,646.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$180,646.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AXR8 | Unavailable | 10 | \$1,755,023.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,755,023.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AXS6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$488,754.55 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,535,653.03 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,024,407.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AXW7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,108,433.76 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,562,631.56 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,671,065.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AXX5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,781,571.12 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$12,691,140.95 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,472,712.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AXY3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,905,893.12 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,669,592.84 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,575,485.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AXZ0 | Unavailable | 40 | \$8,345,126.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,345,126.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AY22 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$15,690,855.48 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,310,336.00 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$30,001,191.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AY30 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$16,884,130.00 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,116,768.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$20,000,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AY48 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,335,075.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 58 | \$10,668,970.00 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,004,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AY55 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,037,273.13 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,472,561.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,509,834.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AY63 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,808,340.00 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,743,954.99 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,552,294.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AY71 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,671,139.00 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,037,933.97 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,709,072.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AY89 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,746,284.00 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,937,791.00 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,684,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AY97 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,101,524.00 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,050,132.00 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,151,656.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYA4 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$13,042,039.27 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$19,465,495.15 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$32,507,534.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYB2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,326,100.56 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$6,623,441.71 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$10,949,542.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYC0 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,132,688.00 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,391,092.00 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,523,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYD8 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,182,363.98 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,521,039.73 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 150 | \$14,703,403.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYE6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,018,912.67 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,843,861.56 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,862,774.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYF3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,661,576.42 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,640,653.15 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,302,229.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYG1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,600,464.67 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,517,395.71 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,117,860.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYH9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,759,979.23 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,612,322.53 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,372,301.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYN6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,148,264.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$18,784,753.72 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$24,933,017.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYP1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,049,781.31 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$34,337,800.39 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$47,387,581.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYQ9 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$20,362,337.92 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$31,116,035.01 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$51,478,372.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYR7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$735,115.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,221,340.20 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,956,455.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYS5 | | Unavailable | 150 | \$25,001,506.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$25,001,506.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYT3 | | | 106 | \$15,018,550.66 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 63 | \$9,987,361.00 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$25,005,911.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYU0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,167,758.83 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,672,547.00 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,840,305.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYV8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,922,598.85 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$19,165,565.33 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$24,088,164.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYW6 | | Unavailable | 165 | \$37,989,735.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$37,989,735.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYX4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,677,297.26 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,860,244.55 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,537,541.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYY2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,966,742.00 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,604,145.67 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,570,887.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYZ9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,436,894.52 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,868,176.83 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,305,071.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZ21 | | COUNTRYWIDE HOME LOANS, INC. | 217 | \$29,462,672.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$29,462,672.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZ39 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,460,989.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,460,989.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZ47 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,785,758.24 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 259 | \$48,218,223.51 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$50,003,981.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406AZ54 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$24,095,651.42 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$15,905,651.45 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$40,001,302.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZ62 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$28,794,626.75 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$36,206,689.94 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$65,001,316.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZ70 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,528,459.00 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,559,717.13 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,088,176.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZ88 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,174,534.00 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,343,737.42 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,518,271.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZ96 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,240,775.28 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,954,720.83 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,195,496.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZA3 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$32,658,185.02 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$17,346,889.96 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$50,005,074.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZB1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,687,602.00 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,312,664.01 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$25,000,266.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZC9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,450,873.09 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,660,809.49 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,111,682.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZD7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,829,677.00 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,497,931.45 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,327,608.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZE5 | COUNTRYWIDE HOME | 8 | \$1,852,850.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 27 | \$5,484,165.93 | 74.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$7,337,015.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AZF2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,343,300.00 | 15.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$7,389,270.34 | 84.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$8,732,570.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AZH8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,183,007.00 | 36.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$3,746,201.14 | 63.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$5,929,208.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AZJ4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,275,114.01 | 24.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$3,990,456.62 | 75.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$5,265,570.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AZM7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,236,730.00 | 38.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$3,643,585.47 | 61.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$5,880,315.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AZN5 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,629,189.47 | 42.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 90 | \$11,844,017.84 | 57.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 156 | \$20,473,207.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AZP0 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,843,423.00 | 44.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$4,703,724.59 | 55.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$8,547,147.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AZQ8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,825,747.41 | 46.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$5,471,659.91 | 53.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$10,297,407.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AZV7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,575,304.00 | 29.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$10,785,134.79 | 70.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$15,360,438.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AZW5 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$21,306,874.74 | 23.73% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 302 | \$68,493,767.52 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$89,800,642.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZX3 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$28,098,940.18 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 340 | \$79,540,734.64 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$107,639,674.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZY1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$593,525.76 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,695,511.87 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,289,037.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZZ8 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,864,971.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,864,971.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2A7 | | GMAC MORTGAGE CORPORATION | 31 | \$6,140,833.53 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,471,765.03 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$21,612,598.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2B5 | | GMAC MORTGAGE CORPORATION | 65 | \$13,770,251.93 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$20,568,660.93 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$34,338,912.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2C3 | | GMAC MORTGAGE CORPORATION | 37 | \$8,159,536.07 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$26,869,828.51 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$35,029,364.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2D1 | | GMAC MORTGAGE CORPORATION | 260 | \$17,347,947.09 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$15,718,282.23 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$33,066,229.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2E9 | | GMAC MORTGAGE CORPORATION | 44 | \$9,023,286.65 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$25,649,214.46 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$34,672,501.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2F6 | | GMAC MORTGAGE CORPORATION | 50 | \$10,568,236.20 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$24,466,090.72 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$35,034,326.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406B2G4 | GMAC MORTGAGE CORPORATION | 179 | \$17,794,665.86 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$16,437,585.03 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$34,232,250.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2H2 | GMAC MORTGAGE CORPORATION | 55 | \$10,834,591.21 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$23,877,211.04 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$34,711,802.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2J8 | GMAC MORTGAGE CORPORATION | 85 | \$18,140,552.83 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$16,171,117.90 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$34,311,670.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2K5 | GMAC MORTGAGE CORPORATION | 141 | \$13,887,325.89 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$10,086,510.35 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$23,973,836.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2L3 | GMAC MORTGAGE CORPORATION | 134 | \$17,742,487.49 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$17,192,504.80 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$34,934,992.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2M1 | GMAC MORTGAGE CORPORATION | 133 | \$17,412,005.69 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$17,521,257.15 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$34,933,262.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2N9 | GMAC MORTGAGE CORPORATION | 168 | \$22,255,583.24 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,904,711.10 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$34,160,294.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2P4 | GMAC MORTGAGE CORPORATION | 87 | \$19,404,556.02 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,374,965.52 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$25,779,521.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2Q2 | GMAC MORTGAGE CORPORATION | 65 | \$14,098,313.60 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$20,780,913.28 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$34,879,226.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406B3N8 | | BANKNORTH, NA | 25 | \$3,986,831.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,986,831.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3P3 | | BANKNORTH, NA | 202 | \$31,145,720.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$31,145,720.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3Q1 | | BANKNORTH, NA | 23 | \$3,556,701.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,556,701.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6K1 | | CHARTER ONE MORTGAGE CORP. | 39 | \$2,573,621.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,573,621.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B7A2 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,323,265.93 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,314,453.85 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,637,719.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B7B0 | | WASHINGTON MUTUAL BANK, FA | 51 | \$9,558,182.59 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,359,691.17 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$22,917,873.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B7C8 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,090,837.12 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,012,418.04 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,103,255.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B7E4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$743,651.79 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,500,595.73 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,244,247.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B7F1 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,172,246.68 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,098,640.83 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,270,887.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B7H7 | | WASHINGTON MUTUAL BANK, FA | 10 | \$779,581.20 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$474,352.87 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,253,934.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BA34 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,520,306.00 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,022,085.22 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$5,542,391.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BA42 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,262,102.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,262,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BA59 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,577,000.04 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,010,910.16 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,587,910.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BA67 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,169,090.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,867,163.36 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,036,253.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BA75 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$8,816,093.50 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,856,251.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$11,672,344.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BA83 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,083,019.00 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,047,895.60 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$6,130,914.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BA91 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,693,148.00 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,592,972.69 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,286,120.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BAA8 | | COUNTRYWIDE HOME LOANS, INC. | 187 | \$34,440,466.60 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$30,560,985.95 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$65,001,452.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BAB6 | | Unavailable | 40 | \$9,428,402.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,428,402.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BAC4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,524,876.00 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,080,292.91 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,605,168.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BAD2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,131,519.00 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$7,584,264.00 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,715,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BAJ9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$599,852.96 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,933,312.66 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,533,165.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BAL4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,920,387.94 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,598,809.57 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$7,519,197.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BAM2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$156,372.43 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,408,871.94 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,565,244.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BAP5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,959,551.73 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,322,653.51 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,282,205.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BAQ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$250,245.53 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,602,300.44 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,852,545.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BAR1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$276,214.06 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,358,096.00 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,634,310.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BAS9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$239,184.19 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,245,897.74 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,485,081.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BAU4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,309,603.79 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,760,441.10 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,070,044.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BAV2 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,472,636.00 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$5,756,387.72 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 126 | \$11,229,023.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BAW0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,614,669.32 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,564,489.73 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,179,159.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406BAX8 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,646,997.71 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,381,278.51 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,028,276.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406BAZ3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,113,187.58 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,681,356.90 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$17,794,544.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406BB25 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,422,600.00 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,387,275.12 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,809,875.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406BB33 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$13,867,713.00 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,905,750.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,773,463.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406BB41 | COUNTRYWIDE HOME LOANS, INC. | 247 | \$36,571,148.87 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$13,429,516.13 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$50,000,665.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406BB58 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,799,796.00 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,111,342.99 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,911,138.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406BB66 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$21,564,048.48 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,762,092.00 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$29,326,140.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406BB74 | COUNTRYWIDE HOME LOANS, INC. | 210 | \$43,143,243.00 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$26,861,652.98 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$70,004,895.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BB82 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,230,243.42 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,769,879.27 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,000,122.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BB90 | COUNTRYWIDE HOME LOANS, INC. | 372 | \$56,878,420.37 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$23,123,974.99 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 509 | \$80,002,395.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBB5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$888,590.00 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,166,399.54 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,054,989.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBD1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,643,997.40 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,220,512.11 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,864,509.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBE9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,112,685.00 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,002,708.03 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,115,393.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBF6 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$21,052,405.00 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$21,391,127.43 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$42,443,532.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBG4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,637,961.65 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,366,651.12 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,004,612.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBH2 | COUNTRYWIDE HOME LOANS, INC. | 198 | \$45,660,590.48 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$58,207,415.48 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 446 | \$103,868,005.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBJ8 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$11,100,149.00 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$10,012,137.71 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$21,112,286.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406BBK5 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,625,519.00 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,703,771.67 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$24,329,290.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBL3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,970,885.00 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,386,844.42 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,357,729.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBM1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,161,661.94 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,037,321.10 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,198,983.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBS8 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,723,744.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$20,805,409.80 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$28,529,153.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBT6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,271,222.00 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$19,331,555.75 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$33,602,777.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBU3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,355,071.23 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,735,808.13 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,090,879.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBW9 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$23,259,350.72 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$16,742,051.97 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$40,001,402.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBX7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,892,571.94 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,330,495.82 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,223,067.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBY5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$10,557,165.00 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,691,883.31 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$18,249,048.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBZ2 | COUNTRYWIDE HOME | 55 | \$8,832,379.37 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 11 | \$2,350,628.10 | 21.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$11,183,007.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BC24 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,811,281.59 | 37.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$4,747,096.52 | 62.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$7,558,378.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BC40 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,435,592.21 | 33.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$6,742,923.50 | 66.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$10,178,515.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BC99 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$678,383.63 | 11.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$5,310,898.72 | 88.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,989,282.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BCA6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,310,000.00 | 59.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$7,772,790.00 | 40.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$19,082,790.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BCB4 | | Unavailable | 15 | \$1,512,674.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,512,674.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BCC2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$245,761.17 | 21.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$891,089.60 | 78.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,136,850.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BCD0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$394,218.24 | 14.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,347,661.53 | 85.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,741,879.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BCF5 | | Unavailable | 9 | \$1,038,663.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,038,663.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BCG3 | | Unavailable | 15 | \$3,177,849.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,177,849.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BCH1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,307,340.61 | 19.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$5,353,920.70 | 80.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$6,661,261.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCK4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,247,466.99 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,043,054.57 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,290,521.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCL2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,850,106.75 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,158,045.96 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,008,152.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCN8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,147,616.29 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,762,531.96 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,910,148.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCP3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$2,652,012.66 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$2,862,787.49 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$5,514,800.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCQ1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,023,697.01 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,851,826.15 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$6,875,523.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCR9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,384,928.98 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$7,127,222.35 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,512,151.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCU2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$925,124.00 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$709,559.00 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,634,683.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCW8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,710,353.22 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,264,342.04 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,974,695.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCX6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,712,090.16 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,249,507.79 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,961,597.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BCY4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,140,323.77 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$4,094,813.84 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$6,235,137.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCZ1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,447,407.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,290,242.43 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,737,649.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BD23 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,858,295.00 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,249,940.75 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,108,235.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BD31 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$652,450.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,714,589.00 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,367,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BD72 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,722,534.26 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,744,521.53 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,467,055.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BD80 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,275,827.68 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,187,867.29 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,463,694.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BD98 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,821,210.48 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,703,041.84 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,524,252.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDA5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,789,075.99 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,199,357.67 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,988,433.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDC1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,854,031.00 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,954,861.29 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,808,892.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BDD9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,961,883.00 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,934,051.16 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,895,934.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDE7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,578,158.00 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,044,981.99 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,623,139.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDF4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,707,650.83 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$989,051.38 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,696,702.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDG2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,704,682.65 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,301,396.99 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,006,079.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDH0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,843,352.00 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,128,604.83 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,971,956.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDJ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,464,340.00 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,928,141.42 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,392,481.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDK3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$397,559.58 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$29,609,085.27 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$30,006,644.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDM9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,082,576.00 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,238,550.09 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,321,126.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDN7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,249,860.00 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,757,155.99 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,007,015.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDP2 | COUNTRYWIDE HOME | 14 | \$2,369,022.20 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 21 | \$3,615,482.44 | 60.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,984,504.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BDQ0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$591,166.16 | 11.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$4,460,305.48 | 88.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$5,051,471.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BDR8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$518,426.47 | 49.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$536,240.00 | 50.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,054,666.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BDS6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,800.00 | 11.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$887,685.97 | 88.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$998,485.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BDT4 | | Unavailable | 10 | \$1,516,017.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,516,017.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BDU1 | | Unavailable | 10 | \$1,052,871.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,052,871.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BDV9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$156,056.00 | 15.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$878,132.16 | 84.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,034,188.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BDW7 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$19,019,485.25 | 81.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$4,234,000.00 | 18.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$23,253,485.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BDX5 | | Unavailable | 35 | \$7,196,310.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$7,196,310.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BDY3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,687,571.55 | 87.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$676,842.22 | 12.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,364,413.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BDZ0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,760,320.00 | 29.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$4,239,114.00 | 70.66% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$5,999,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BE22 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,442,135.00 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,640,846.19 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,082,981.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BE30 | | Unavailable | 56 | \$17,504,480.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$17,504,480.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BE48 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,889,252.00 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,875,999.00 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,765,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BE55 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$10,458,814.00 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,816,286.00 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$19,275,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BE63 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,867,000.00 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,779,470.00 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,646,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BE89 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,251,364.00 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,253,897.00 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,505,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BE97 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,415,400.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,993,627.04 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,409,027.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEA4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,823,747.87 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,161,387.76 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$9,985,135.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEB2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,280,361.79 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,267,504.20 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,547,865.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEC0 | | | 19 | \$2,464,619.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 64 | \$8,338,211.16 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,802,830.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEF3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,922,374.57 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$25,265,933.49 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$31,188,308.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEH9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,510,038.87 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,194,273.45 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,704,312.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEJ5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,670,501.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,090,002.02 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,760,503.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEK2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,275,543.26 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$5,113,504.82 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$7,389,048.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEL0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,766,669.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,790,100.28 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,556,769.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEM8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,959,633.94 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,336,004.51 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,295,638.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEN6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,103,315.14 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$6,594,252.37 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$8,697,567.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEP1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,614,822.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,836,500.19 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,451,322.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEU0 | | COUNTRYWIDE HOME | 21 | \$3,513,819.29 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 106 | \$18,229,490.13 | 83.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$21,743,309.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BEV8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,700,862.46 | 17.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 93 | \$21,456,767.84 | 82.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$26,157,630.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BEW6 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$19,182,459.00 | 38.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 134 | \$30,821,331.55 | 61.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 228 | \$50,003,790.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BEX4 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$18,147,531.40 | 36.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 176 | \$31,853,631.69 | 63.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 294 | \$50,001,163.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BEY2 | | Unavailable | 98 | \$20,003,252.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$20,003,252.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BEZ9 | | Unavailable | 444 | \$80,000,402.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 444 | \$80,000,402.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BF21 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,384,254.58 | 4.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 257 | \$49,062,229.15 | 95.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 270 | \$51,446,483.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BF39 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,152,496.92 | 12.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 215 | \$14,459,090.19 | 87.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 248 | \$16,611,587.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BF47 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,563,805.99 | 13.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 171 | \$16,586,378.18 | 86.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 197 | \$19,150,184.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BF70 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,811,971.29 | 13.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 112 | \$18,155,973.84 | 86.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 131 | \$20,967,945.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BF88 | | | 5 | \$968,556.83 | 8.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 47 | \$10,350,602.49 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,319,159.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BF96 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,257,124.47 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,118,921.58 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,376,046.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFC9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$992,948.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,170,249.86 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,163,197.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFE5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$426,890.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,617,705.91 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,044,595.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFG0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,342,328.21 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$4,564,797.50 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$6,907,125.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFJ4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,323,451.33 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,546,213.88 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,869,665.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFK1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,377,560.03 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,719,932.15 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,097,492.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFL9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,729,450.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,125,331.56 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,854,781.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFN5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,013,873.12 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,019,319.50 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,033,192.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFPO | | COUNTRYWIDE HOME | 8 | \$1,093,975.29 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 68 | \$9,006,544.83 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,100,520.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFQ8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,151,025.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,860,160.89 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,011,185.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFR6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,265,429.97 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,352,845.82 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,618,275.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFS4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,072,187.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,851,155.65 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,923,342.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFV7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,848,701.85 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,857,095.43 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,705,797.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFW5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,533,865.00 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,789,640.00 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,323,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFX3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 307 | \$51,338,122.34 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$51,623,122.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFY1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,009,755.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,298,454.79 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,308,209.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFZ8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,014,842.73 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 312 | \$40,647,025.02 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$45,661,867.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BG38 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,351,423.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$12,787,913.23 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,139,336.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BG46 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,063,731.83 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,324,022.83 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$21,387,754.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BG61 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$950,110.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,058,080.98 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,008,190.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BG79 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$417,114.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,794,135.00 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,211,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BG87 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,730,688.00 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$602,000.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,332,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BG95 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$620,291.74 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$16,362,554.67 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$16,982,846.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGA2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,311,940.00 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,725,055.00 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,036,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGB0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,137,323.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,111,236.39 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,248,559.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGC8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,827,301.00 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,047,504.22 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,874,805.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGD6 | | Unavailable | 56 | \$6,243,243.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,243,243.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BGE4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,670,417.94 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,929,760.85 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,600,178.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGF1 | Unavailable | 66 | \$7,449,828.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,449,828.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGG9 | Unavailable | 194 | \$30,003,299.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$30,003,299.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGH7 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,908,923.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$33,093,628.74 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$50,002,551.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGJ3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$867,224.15 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$4,314,140.39 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,181,364.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGL8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,524,747.64 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$5,853,253.57 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,378,001.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGN4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,841,152.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$13,164,467.95 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,005,619.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGQ7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,781,690.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$17,380,660.77 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,162,350.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGR5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,618,851.89 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,247,624.17 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,866,476.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGS3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,189,868.00 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,560,030.99 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,749,898.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BGT1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$518,401.68 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,021,127.01 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,539,528.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGU8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$231,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,202,368.65 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,433,368.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGV6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,879,551.57 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,991,307.59 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,870,859.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGX2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,176,784.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,261,363.32 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,438,147.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BH29 | Unavailable | 29 | \$6,678,187.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,678,187.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BH37 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,150,955.00 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,789,737.70 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,940,692.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BH45 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,228,564.00 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,046,575.74 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,275,139.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BH60 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,905,031.43 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$12,355,403.86 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$14,260,435.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BH78 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,026,961.31 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$14,288,028.22 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,314,989.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BH86 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,947,757.93 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$18,785,043.50 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 112 | \$23,732,801.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHA1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,229,691.00 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,911,137.00 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,140,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHB9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,840,597.00 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,043,100.00 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,883,697.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHC7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$900,609.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,996,348.00 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,896,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHD5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,972,123.20 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,675,640.32 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,647,763.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHK9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,477.49 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,082,333.39 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,223,810.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHM5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,279,641.83 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,311,672.60 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,591,314.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHN3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$473,600.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,546,300.27 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,019,900.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHP8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$138,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,186,800.00 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,324,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHQ6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,128,366.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,180,713.47 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,309,079.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BHT0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,778,358.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,843,160.63 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,621,518.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHU7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$389,520.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,474,104.52 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,863,624.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHV5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,793,440.00 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$6,118,029.88 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$8,911,469.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHW3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$769,262.56 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,926,991.41 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,696,253.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHX1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,349,482.82 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$4,667,003.38 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,016,486.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHZ6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,291,216.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,461,020.05 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,752,236.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BJ35 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$668,004.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,590,442.10 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,258,446.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BJ50 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,278,156.03 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,026,466.41 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,304,622.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BJ84 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,620,485.33 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$2,896,438.69 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$4,516,924.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BJC5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,227,173.26 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$15,777,533.26 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,004,706.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BJD3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,478,500.00 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,757,882.45 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,236,382.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BJE1 | COUNTRYWIDE HOME LOANS, INC. | 213 | \$36,890,449.00 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,112,490.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$40,002,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BJF8 | COUNTRYWIDE HOME LOANS, INC. | 258 | \$48,702,517.00 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$31,298,605.60 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 417 | \$80,001,122.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BJG6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,407,741.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,488,529.51 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,896,270.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BJJ0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$16,305,007.00 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$16,439,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BJL5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,023,713.98 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$2,573,287.24 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$4,597,001.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BJS0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$361,979.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$960,705.84 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,322,684.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BJW1 | Unavailable | 10 | \$1,006,704.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,704.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BJX9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$239,320.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$930,441.07 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,169,761.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BJY7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$649,566.86 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$877,013.07 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,526,579.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BK25 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,189,269.00 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,400,571.00 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,589,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BK33 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$192,550.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,408,311.29 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,600,861.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BK41 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$429,048.63 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,805,266.30 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,234,314.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BK58 | | Unavailable | 9 | \$1,157,829.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,157,829.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BK74 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,055,000.22 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,945,147.84 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,000,148.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BKA7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,083,354.40 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,748,136.87 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$5,831,491.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BKB5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$597,210.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,062,372.51 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,659,582.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BKC3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,065,036.10 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,292,922.85 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,357,958.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BKD1 | | | 4 | \$787,950.71 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 14 | \$4,246,746.08 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,034,696.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKE9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,460,444.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,184,303.04 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,644,747.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKG4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,408,593.58 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,291,740.39 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,700,333.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKH2 | Unavailable | 31 | \$7,527,876.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,527,876.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKJ8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,838,224.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,073,780.99 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,912,004.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKP4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,461,740.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$17,027,241.95 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$18,488,981.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKQ2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,839,411.18 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,206,862.39 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,046,273.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKR0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,482,334.60 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,561,249.57 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,043,584.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKU3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,705,118.00 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,665,352.22 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,370,470.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKV1 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$20,479,262.80 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$29,529,506.99 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 242 | \$50,008,769.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKW9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,387,490.00 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,134,863.00 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,522,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKY7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$711,747.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,647,421.91 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,359,168.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKY5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,152,888.00 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,546,144.00 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,699,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKZ2 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$14,877,330.00 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$19,644,805.00 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$34,522,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BL24 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,533,477.00 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$22,412,223.00 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$33,945,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BL32 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,413,892.00 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,684,170.00 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,098,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BL40 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$182,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,954,181.55 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,136,181.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BL57 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$410,181.00 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$857,415.85 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,267,596.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BL65 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,055,120.00 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,929,541.79 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,984,661.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BL73 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,962,698.60 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,150,936.00 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,113,634.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BL81 | Unavailable | 33 | \$6,406,128.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,406,128.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BL99 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$870,052.96 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,169,145.49 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,039,198.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLA6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,493,240.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,748,136.00 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,241,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLB4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$188,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,167,491.57 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,355,491.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLC2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,218,768.83 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,230,716.59 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,449,485.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLD0 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,393,770.18 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,636,397.78 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$8,030,167.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLE8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,095,088.39 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,716,745.20 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,811,833.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLF5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,573,425.00 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,810,987.20 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,384,412.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLG3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,520,663.90 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 79 | \$5,036,386.06 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,557,049.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLJ7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,370,598.00 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,740,419.85 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,111,017.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLK4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$588,810.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,206,567.01 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,795,377.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLL2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,843,650.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,326,406.60 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,170,056.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLP3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$851,900.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,221,415.87 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,073,315.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLQ1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,756,883.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,474,703.82 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,231,586.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLR9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,814,508.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$18,642,887.22 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$29,457,395.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLT5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,138,077.48 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,964,146.47 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,102,223.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLU2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,081,072.94 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,218,212.00 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,299,284.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLV0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,600,254.00 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,393,832.00 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 70 | \$15,994,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLW8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,324,958.00 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,819,170.02 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,144,128.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLX6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$492,100.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,394,947.86 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,887,047.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLY4 | | Unavailable | 48 | \$9,607,306.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,607,306.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLZ1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,883,770.00 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,350,609.00 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,234,379.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BM23 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,774,351.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,264,406.43 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,038,757.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BM31 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,558,127.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$15,613,952.21 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$22,172,079.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BM49 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$13,135,474.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$21,530,160.63 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$34,665,634.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BM56 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$457,599.00 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$707,967.53 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,165,566.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BM64 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$958,182.13 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,305,122.94 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,263,305.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BM72 | | Unavailable | 3 | \$269,945.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$269,945.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMA5 | COUNTRYWIDE HOME LOANS, INC. | | 32 | \$5,678,342.45 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,100,400.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,778,742.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMB3 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$2,035,216.00 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$5,654,739.71 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,689,955.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMC1 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$3,798,440.00 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,865,800.00 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,664,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BME7 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$2,942,320.00 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,860,496.19 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,802,816.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMF4 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$2,177,636.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,657,230.00 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,834,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMG2 | COUNTRYWIDE HOME LOANS, INC. | | 53 | \$10,773,428.00 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$17,708,729.99 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$28,482,157.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMH0 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$4,251,170.00 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$6,728,040.00 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,979,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMK3 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,961,821.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$6,579,109.48 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,540,930.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BML1 | COUNTRYWIDE HOME LOANS, INC. | | 46 | \$2,616,542.97 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$3,379,892.37 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$5,996,435.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BMM9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,293,580.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,980,023.85 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,273,603.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMN7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,405,586.41 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,283,248.00 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,688,834.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMQ0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,530,435.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,237,616.87 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$6,768,051.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMR8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,186,280.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,047,750.00 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,234,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMS6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,304,929.00 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,023,144.05 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,328,073.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMV9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,589,569.00 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,788,690.98 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,378,259.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMW7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$744,500.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,392,944.00 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,137,444.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMX5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,822,316.00 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,239,997.73 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,062,313.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMY3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,631,942.05 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,848,819.78 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,480,761.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BN22 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$489,073.00 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$813,855.53 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,302,928.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BN30 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$220,250.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,104,710.27 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,324,960.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BN48 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,114,509.85 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,288,383.94 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,402,893.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BN63 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,549,479.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,468,433.68 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,017,912.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BN71 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,934,295.00 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,844,588.00 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,778,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNA4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$252,552.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$29,755,868.54 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$30,008,421.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNB2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,912.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$19,943,588.58 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,054,500.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNC0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,716,435.00 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,797,861.99 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$21,514,296.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BND8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,940,357.00 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,651,641.98 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,591,998.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNE6 | COUNTRYWIDE HOME | 29 | \$5,889,835.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 98 | \$20,061,104.42 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$25,950,939.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNF3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,742,545.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,755,225.00 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,497,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNG1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,665,380.00 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,821,620.00 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,487,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNH9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$628,125.60 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,684,362.11 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,312,487.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNL0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,929,969.54 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,008,127.00 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,938,096.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNM8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,198,507.00 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$6,923,882.90 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,122,389.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNN6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,526,380.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,830,125.89 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,356,505.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNP1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,216,960.00 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,932,066.00 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,149,026.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNQ9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$975,700.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,759,837.23 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,735,537.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNR7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,190,365.50 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 91 | \$11,928,791.02 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,119,156.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNS5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$494,500.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,567,551.58 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,062,051.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNT3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$702,105.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,826,597.89 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,528,702.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNV8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,501,660.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,348,352.63 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,850,012.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNX4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,220,980.00 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,803,938.21 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,024,918.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNY2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,831,369.88 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$22,625,885.22 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$32,457,255.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNZ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,850.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$871,009.77 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,024,859.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BP20 | | Unavailable | 18 | \$3,622,086.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,622,086.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BP46 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$165,459.46 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,014,751.73 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,180,211.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BP53 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$8,709,618.98 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$8,362,528.00 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$17,072,146.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BP61 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,924,051.41 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$630,620.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,554,671.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BP79 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,750,017.00 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,768,150.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,518,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BP95 | Unavailable | 545 | \$101,012,770.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 545 | \$101,012,770.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BPA2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,152,635.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,110,247.99 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,262,882.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BPC8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,237,691.00 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,719,872.91 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,957,563.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BPD6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,266,773.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$21,598,579.40 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$30,865,352.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BPF1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,055,339.00 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$6,782,713.15 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$8,838,052.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BPJ3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,045,855.33 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,681,123.67 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$7,726,979.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BPL8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,503,225.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,574,750.16 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,077,975.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BPM6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,092,957.00 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,121,724.83 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$5,214,681.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BPP9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,176,125.00 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,117,262.38 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,293,387.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BPQ7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,831,864.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,594,670.00 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,426,534.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BPR5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,841,372.00 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,137,450.00 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,978,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BPS3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,269,120.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,200,402.66 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,469,522.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BPT1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,249,141.86 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,494,977.82 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,744,119.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BPU8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,397,296.00 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,928,682.55 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,325,978.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BPW4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,689,167.83 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,604,598.94 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,293,766.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BPX2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,205,476.80 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,167,535.41 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,373,012.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BPY0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,545,183.62 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,678.12 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,684,861.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BPZ7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,758,828.48 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,804,534.00 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,563,362.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQ29 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,718,964.21 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,175,364.63 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,894,328.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQ37 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,918,692.44 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,172,431.25 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,091,123.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQ45 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,541,985.00 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,699,985.40 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,241,970.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQ52 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,737,649.00 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,252,694.03 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,990,343.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQ60 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,891,254.00 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,725,037.39 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,616,291.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQ78 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,533,647.73 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,875,306.58 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$26,408,954.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQ86 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$446,150.00 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,244,324.36 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,690,474.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQ94 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,063,971.94 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,028,250.00 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,092,221.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406BQA1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,748,982.00 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,468,000.00 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,216,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQB9 | Unavailable | 38 | \$7,133,973.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,133,973.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQC7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,467,899.00 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,648,604.00 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,116,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQD5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,104,701.55 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,526,133.83 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,630,835.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQE3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,341,137.00 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,242,296.08 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,583,433.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQF0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,051,545.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,604,958.07 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,656,503.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQG8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,534,996.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$17,798,514.46 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$19,333,510.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQH6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,593,678.00 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,913,751.65 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,507,429.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQJ2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,083,811.00 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,145,667.40 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,229,478.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQK9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,460,348.93 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,201,580.65 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 65 | \$12,661,929.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BQL7 | COUNTRYWIDE HOME LOANS, INC. | | 61 | \$11,964,457.80 | 39.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 94 | \$18,041,070.00 | 60.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 155 | \$30,005,527.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BQM5 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$4,405,982.00 | 41.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 33 | \$6,320,255.16 | 58.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$10,726,237.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BQN3 | Unavailable | | 52 | \$10,008,452.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$10,008,452.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BQP8 | COUNTRYWIDE HOME LOANS, INC. | | 274 | \$46,851,935.54 | 62.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 171 | \$28,149,771.00 | 37.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 445 | \$75,001,706.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BQQ6 | COUNTRYWIDE HOME LOANS, INC. | | 310 | \$55,110,037.40 | 64.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 155 | \$29,890,713.00 | 35.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 465 | \$85,000,750.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BQR4 | COUNTRYWIDE HOME LOANS, INC. | | 141 | \$25,854,751.00 | 86.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$4,150,147.00 | 13.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 160 | \$30,004,898.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BQU7 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$869,605.00 | 16.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 44 | \$4,330,652.57 | 83.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$5,200,257.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BQW3 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,582,376.42 | 33.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 23 | \$3,076,029.98 | 66.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,658,406.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BQX1 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$2,283,525.00 | 37.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$3,845,002.73 | 62.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,128,527.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BQY9 | | | 37 | \$2,321,198.03 | 42.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 48 | \$3,174,656.85 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,495,854.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BR28 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,272,425.00 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,390,244.06 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,662,669.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BR36 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,983,552.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$15,703,117.89 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$22,686,669.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BR44 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,145,446.00 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,206,537.78 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,351,983.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BR85 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,131,546.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,871,699.60 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,003,245.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BR93 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,744,797.00 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,518,583.81 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,263,380.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRA0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$701,823.93 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,867,325.00 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,569,148.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRB8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,670,270.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,223,500.00 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,893,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRD4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,674,945.05 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,447,509.25 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,122,454.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRE2 | | COUNTRYWIDE HOME | 35 | \$7,445,290.54 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 12 | \$2,658,377.00 | 26.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$10,103,667.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BRF9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,189,495.00 | 59.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$5,661,352.00 | 40.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$13,850,847.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BRG7 | | Unavailable | 41 | \$9,487,109.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$9,487,109.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BRH5 | | Unavailable | 61 | \$13,680,334.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$13,680,334.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BRJ1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,658,256.00 | 27.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 128 | \$27,612,681.99 | 72.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 176 | \$38,270,937.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BRL6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,603,159.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,603,159.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BRP7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,158,861.00 | 29.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$10,156,582.47 | 70.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$14,315,443.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BRQ5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,047,213.29 | 35.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$5,490,682.69 | 64.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$8,537,895.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BRS1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,833,304.44 | 31.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$3,904,509.57 | 68.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$5,737,814.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BRV4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,643,951.75 | 46.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$3,021,557.16 | 53.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$5,665,508.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BRY8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,144,088.00 | 41.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$4,367,882.02 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,511,970.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRZ5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,138,910.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,208,241.36 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,347,151.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BS27 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,372,326.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,456,291.97 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$7,828,617.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BS35 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,057,899.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,755,191.92 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,813,090.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BS68 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,445,408.00 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,629,927.00 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,075,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BS76 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,983,969.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$17,153,219.52 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$24,137,188.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BS84 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,053,958.00 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,043,498.85 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,097,456.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BS92 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,437,509.00 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,461,615.27 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$18,899,124.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSA9 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,967,949.00 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$14,365,514.53 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$22,333,463.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSB7 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,110,657.00 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$6,085,957.79 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 159 | \$10,196,614.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSC5 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,142,201.39 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$36,560,972.54 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$51,703,173.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSD3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$865,421.54 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,416,514.48 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,281,936.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSE1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,429,560.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$11,629,985.93 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,059,545.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSF8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,700,859.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,597,048.02 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,297,907.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSH4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,697,761.33 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$37,451,715.44 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$48,149,476.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSJ0 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$15,466,465.40 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,011,379.16 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$18,477,844.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSK7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,329,476.65 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,511,500.00 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,840,976.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSL5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,181,255.63 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,782,159.00 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,963,414.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSM3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,137,350.00 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,538,219.90 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,675,569.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BSN1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,863,790.00 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,755,635.40 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,619,425.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSP6 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$14,938,425.00 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,225,655.00 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$31,164,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSQ4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,055,800.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,228,512.31 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,284,312.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BST8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,272,357.00 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,029,907.00 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,302,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSU5 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,305,444.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$3,319,272.75 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$6,624,716.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSV3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$11,382,920.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$24,080,408.92 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$35,463,328.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSW1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,655,189.00 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,333,141.08 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,988,330.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSZ4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,828,285.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,629,353.00 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,457,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BT42 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$700,380.89 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$384,217.70 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,084,598.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BT59 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,689,812.08 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,885,793.36 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,575,605.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BT91 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$751,950.00 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,082,700.00 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,834,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BTA8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,603,682.00 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,472,898.35 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$8,076,580.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BTB6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,443,464.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,476,144.90 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,919,608.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BTC4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,281,162.00 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,289,565.60 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,570,727.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BTD2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,717,245.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,702,514.07 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,419,759.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BTE0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$923,700.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,932,247.50 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,855,947.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BTH3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,152,722.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,184,351.66 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,337,073.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BTJ9 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$17,863,068.21 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$47,160,374.21 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$65,023,442.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BTK6 | COUNTRYWIDE HOME | 29 | \$6,069,679.00 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 21 | \$4,116,294.00 | 40.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$10,185,973.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BTL4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,571,862.00 | 45.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$7,964,518.27 | 54.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$14,536,380.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BTM2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$599,658.22 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$15,010,992.52 | 96.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$15,610,650.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BTN0 | | Unavailable | 103 | \$23,834,582.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$23,834,582.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BTP5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,737,721.00 | 74.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,292,566.00 | 25.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$13,030,287.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BTQ3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,829,060.00 | 36.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$8,300,649.00 | 63.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$13,129,709.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BTR1 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,983,952.60 | 43.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 104 | \$21,994,213.00 | 56.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 187 | \$38,978,165.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BTS9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$286,205.00 | 22.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$975,528.32 | 77.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,261,733.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BTT7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$306,000.00 | 17.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,402,006.19 | 82.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,708,006.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BTU4 | | Unavailable | 11 | \$1,922,803.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,922,803.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406BTW0 | | | 20 | \$3,007,517.27 | 79.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 4 | \$771,468.24 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,778,985.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BTY6 | | Unavailable | 23 | \$4,337,106.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,337,106.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BTZ3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,341,990.32 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$395,819.16 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,737,809.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BU24 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,738,210.00 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,090,993.70 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,829,203.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BU32 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,197,306.00 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,751,254.67 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,948,560.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BU57 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,446,648.00 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,562,615.47 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,009,263.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BU65 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,294,700.00 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,109,949.71 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,404,649.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BU73 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,057,850.00 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,727,317.51 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,785,167.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BU81 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,450,374.60 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,704,860.47 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,155,235.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BU99 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,935,720.00 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,529,783.93 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$5,465,503.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BUM0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,479,159.00 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,958,350.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,437,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BUN8 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,719,965.60 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,343,334.46 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,063,300.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BUP3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,734,436.00 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,138,832.97 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,873,268.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BUS7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,671,618.00 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,840,567.00 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,512,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BUU2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,948.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,623,025.46 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,749,973.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BUV0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,016,909.00 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$20,527,249.39 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$28,544,158.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BUX6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$811,782.09 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,174,823.53 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,986,605.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BUY4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,962,938.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,953,046.37 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,915,984.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BUZ1 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,009,683.00 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,331,653.47 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$7,341,336.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BVA5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,782,174.00 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,518,578.69 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,300,752.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVC1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,372,573.21 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,108,765.22 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,481,338.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVD9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,202,531.41 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,043,960.69 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,246,492.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVE7 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,849,937.54 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$17,195,497.53 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$24,045,435.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVF4 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,697,310.58 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$7,798,581.22 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$11,495,891.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVG2 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,243,559.65 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$11,368,753.91 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$15,612,313.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVH0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,015,024.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,506,319.96 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,521,343.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVJ6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,515,176.08 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,720,977.29 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,236,153.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVK3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,362,773.96 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,449,997.09 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$5,812,771.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BVL1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,305,669.00 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,206,308.68 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,511,977.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVM9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,672,084.85 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,519,482.69 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,191,567.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVQ0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,970,790.54 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,925,799.75 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,896,590.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVR8 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$24,486,937.07 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 380 | \$81,775,811.52 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 511 | \$106,262,748.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVS6 | | COUNTRYWIDE HOME LOANS, INC. | 171 | \$38,591,835.59 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 331 | \$74,346,817.73 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$112,938,653.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVY3 | | Unavailable | 9 | \$1,466,744.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,466,744.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVZ0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$994,194.11 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,300,169.77 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,294,363.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BY61 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 57 | \$4,192,499.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,192,499.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZ52 | | GMAC MORTGAGE CORPORATION | 68 | \$14,663,124.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,663,124.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZ60 | | GMAC MORTGAGE CORPORATION | 15 | \$3,071,276.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,071,276.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BZ78 | | GMAC MORTGAGE CORPORATION | 36 | \$7,994,852.65 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,917,077.09 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,911,929.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZ86 | | GMAC MORTGAGE CORPORATION | 68 | \$14,771,176.60 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$20,138,777.98 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$34,909,954.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZ94 | | GMAC MORTGAGE CORPORATION | 22 | \$2,191,331.19 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,692,692.94 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,884,024.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZZ6 | | GMAC MORTGAGE CORPORATION | 38 | \$6,330,857.31 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$18,673,335.63 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,004,192.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C3T3 | | U.S. BANK N.A. | 4 | \$449,223.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$449,223.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CC22 | | SUNTRUST MORTGAGE INC. | 14 | \$2,425,628.18 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,528,484.07 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,954,112.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CC48 | | Unavailable | 16 | \$3,363,518.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,363,518.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CC55 | | SUNTRUST MORTGAGE INC. | 6 | \$1,005,242.92 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,345,115.77 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,350,358.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CC63 | | SUNTRUST MORTGAGE INC. | 18 | \$2,564,635.92 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,293.88 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,739,929.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CC71 | | SUNTRUST MORTGAGE INC. | 12 | \$1,879,863.85 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,685,291.32 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,565,155.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406CC89 | SUNTRUST MORTGAGE INC. | 19 | \$1,266,311.46 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$237,436.04 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,503,747.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CC97 | SUNTRUST MORTGAGE INC. | 15 | \$1,443,677.01 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$312,499.99 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,756,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CCT3 | SUNTRUST MORTGAGE INC. | 4 | \$643,300.83 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,013,714.41 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,657,015.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CCU0 | SUNTRUST MORTGAGE INC. | 7 | \$1,279,855.60 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$921,939.93 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,201,795.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CCW6 | SUNTRUST MORTGAGE INC. | 10 | \$2,129,704.70 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,368,785.43 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,498,490.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CCX4 | SUNTRUST MORTGAGE INC. | 31 | \$6,131,144.54 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$14,882,644.06 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$21,013,788.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CCZ9 | SUNTRUST MORTGAGE INC. | 6 | \$1,095,653.28 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,198,879.64 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,294,532.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CDB1 | SUNTRUST MORTGAGE INC. | 16 | \$2,196,546.49 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$548,761.98 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,745,308.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CDC9 | SUNTRUST MORTGAGE INC. | 16 | \$3,586,373.91 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$189,290.44 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,775,664.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CDD7 | SUNTRUST | 12 | \$2,422,203.61 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 6 | \$1,246,278.34 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,668,481.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CE20 | | FIRST HORIZON HOME LOAN CORPORATION | 427 | \$82,118,663.34 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,923,061.24 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$85,041,724.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CE38 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,841,326.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,841,326.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CE46 | | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$4,792,521.22 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$77,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$4,870,321.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CE53 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,743,174.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,743,174.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CE61 | | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$16,891,972.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$16,891,972.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEJ3 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 73 | \$11,905,399.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,905,399.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEY0 | | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$12,102,936.11 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$568,306.41 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,671,242.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEZ7 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$6,400,474.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,400,474.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFB9 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$11,835,803.91 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$419,603.83 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,255,407.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFC7 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,439,083.29 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$165,960.69 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,605,043.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJ25 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,278,877.00 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,452,198.47 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,731,075.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJ33 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,692,730.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,766,298.90 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,459,028.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJ41 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,084,730.13 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$15,900,795.78 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,985,525.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJ66 | | IRWIN MORTGAGE CORPORATION | 26 | \$2,442,187.52 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,763,659.62 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,205,847.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJ74 | | IRWIN MORTGAGE CORPORATION | 40 | \$4,567,725.47 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,241,344.65 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,809,070.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJ82 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,623,095.39 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,537,164.46 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,160,259.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |